

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Freitag, den 30. September 2022

Nr. 193

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	59	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	68	5
Festverzinsliche Wertpapiere	585	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	2	23
Zulassungen	1	24
Einführungen	8	25
Aussetzungen	6	26

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	27
Ausländische Aktien	3	28
Zertifikate / Optionsscheine	1	29
Festverzinsliche Wertpapiere	43	30
Notierungseinstellungen	2	32
Aussetzungen	1	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	34
Offene Fonds	4.894	35

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		272
Notierungseinstellungen	2	274
Aussetzungen	100	275
Wiederaufnahmen	2	279
Ausschüttungskalender Fonds	113	280

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	543	283
Genussscheine	4	301
Ausländische Aktien	4.628	302
Zertifikate / Optionsscheine	68	608
Festverzinsliche Wertpapiere (Bund)	9	611
Festverzinsliche Wertpapiere	15.550	612
Offene Fonds	113	1.062
Bekanntmachungen		1067
Notierungseinstellungen	133	1.069
Einbeziehungen	150	1.071
ISIN-Wechsel	2	1.075
Aussetzungen	228	1.076
Wiederaufnahmen	11	1.081

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1082
Notierungseinstellungen	127	1.085
Einführungen	3	1.087
Einbeziehungen	3	1.088
Notierungsaufnahmen	152	1.089
ISIN-Wechsel	2	1.093
Aussetzungen	320	1.094
Wiederaufnahmen	12	1.102
Ausschüttungskalender Fonds	98	1.103

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.09.2022	Fortlaufende Notierung 30.09.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
Euro 43,2	12	0	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,84 G	0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G	1,44	0,82
Euro 11,458	1	0	0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,02 G	0,018G-0,018G-0,018G-0,02-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	0,2	
Euro 25,584	1	4,17	4,17	29.06.22		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	23 G	23G	51,6	22
Euro 4,68	1	1,19	2,32	29.07.22		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	22 G	22G-2G	30,8	20
Euro 1.169,92	1	9,6	10,8	05.05.22		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	159,04 G	159,72G-9,72G-61,78-1,84G-2,66G-2,22G-0,64G-1,56-1,32G-1,06G-1,28G-1,36-1,1G-0,04G	232,25	156,9
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01	0,016G	0,03	0,01
Euro 1.175,653	1	3,3	3,4	02.05.22			BASF11	DE000BASF111	BASF SE, (Glob.)	1	38,6 G	38,965-8,86G-9,62G-9,755-9,625G-9,47G-9,09G-9,245-9,715G-9,34G-9,345G-9,485-9,395G-9,54-9,14G	68,94	37,93
Euro 2.515,006	1	2	2	02.05.22			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	47,11 G	47,555G-7,555G-8,33G-8,335G-8,5G-7,37G-7,45G-7,3G-7,105G-7,25-7,265G-7,335-7,11G	67,97	47,11
Euro 56,717	1	0	0				604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,38 G	1,38G-1,38G-1,395G-1,395G-1,405G-1,415G-1,435G-1,435G-1,435G-1,405G-1,415G	1,53	0,96
Euro 1.240,448	10	0	0,17	10.02.22		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	1,1 G	1,101G-1,101G-1,159G-1,152G-1,165G-1,151G-1,17G-1,179G-1,22-1,166G-1,161G	4,18	1,1
Euro 5.290,939	1	0	0,2	20.05.22		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	7,53 G	7,629-7,562G-7,699G-7,655G-7,665G-7,523-7,635G-7,581G-7,574G-7,511G	14,62	7,5
Euro 66,733	10	0,8	1,6	18.02.22			A1TNUT	DE000A1TNUT7	Deutsche Participations AG, (Glob.)	1	20,35 G	20,7G-0,7G-1G-1G-1,3G-1,25G-1,35G-1,4G-1,55G-1,25G-1,2G	40,35	20,35
Euro 1.239,059	1	1,35	1,8	09.05.22		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	30,25 G	30,695-0,8G-1G-1,035G-1,015G-0,995-0,725G-0,9G-0,86G-0,98G-0,925G-0,65G	57,76	29,7
Euro 12.765,334	1	0,6	0,64	08.04.22			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	17,54 G	17,572G-7,572G-7,67G-7,704G-7,678G-7,574-7,582-7,542G-7,514G-7,464G-7,446G-7,428G-7,292G	19,66	14,58
Euro 308,978	1	0	0,15	29.04.22		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	3,03 G	3,032G-3,032G-3,108G-3,11G-3,134G-3,094G-3,122G-3,146G-3,146G-3,132G	7,03	3,01
Euro 10,34	1	0,2	0,2	25.05.22		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	12,4 G	12,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G	15,8	12,1
Euro 204,927	1	1,03	1,03	09.05.22		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	40,8 G	40,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G	42,7	40
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,16 -T	0,16-T	0,45	0,11
Euro 2.641,319	1	0,47	0,49	13.05.22			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	7,83 G	7,852G-7,88G-7,922G-8,036G-7,976G-7,92G-7,904G-7,894G-7,856G-7,878-7,836G-7,804G	12,51	7,63
Euro 7,987	1	0	0				565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,9 G	2,9G-2,9G	4,4	1,89
Euro 45,056	10	0,6	0,4	28.03.22		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	10 bG	10G	13,4	10
Euro 84	1	1,2	1,5	15.07.22		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	31,64 G	31,7G-1,72G-2,1G-2,22G-2,38G-2,44G-2,56G-2,46G-2,7G-2,66G	59,4	31,64
Euro 457,948	1	0,88	0,26	16.05.22		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	21,2 G	21,28G-1,24G-1,77G-2,18G-2,21G-2,01G-2,07G-1,97G-1,81G-1,64G	38,02	21,03
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	37 G	37G-7G-6,8G-6,8G-6,8G-6,8G-8,2G-8,4G-8,4G	39,8	28,6
Euro 520,376	1	0,85	0,9	29.04.22		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	31,97 G	32,14G-2,15G-2,73G-2,72G-2,85G-2,94G-3,07G-3,26G-3,04G-2,99G	48,45	31,25
Euro 103,125	1	21,16	21,16	16.06.22		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	710 G	745G-5G-5G-5G-75G-5G-810G-0G-0G-50G-20G-0G-0G-0G	1.540	464
Euro 1,246	11	0	0				A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	8,25 G	8,35G-8,35G-8,35G-8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,55G	38,8	4,9
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,005G-0,005G	0,01	
Euro 95,156	1	0	0				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,54 G	5,54G-5,54G-5,56G-5,6G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,58G-5,58G	7,66	5,2
Euro 81,343	1	0,14	0,47	29.04.22			A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	6,67 G	6,69G-6,69G-6,69G-6,8G-6,87G-6,85G-6,87G-6,94G-6,97G-6,94G	10,3	6,21

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.09.2022	Fortlaufende Notierung 30.09.2022	Höchst- Kurs	Tiefst- Kurs	
		seit 03.01.2022													
Euro	579,276	1	2,2	2,4	13.05.22		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	39,31 G	39,7G-9,5G-40,68G-0,65G-0,82G-0,19G-0,78G-0,82G-0,61G-0,46G	68,02	38,9
Euro	259,796	1	1,83	1,83	05.04.22		035	09.02	604840	DE0006048408	1	57,05 G	57,2G-7,2G-7,8G-8,2G-8,25G-7,95G-8,05G-8,55G-8,55G-7,9G-7,75G	78	56,7
Euro	178,163	1	1,85	1,85	05.04.22		035	09.02	604843	DE0006048432	1	59,98 G	60,34G-0,34G-0,64G-1,1G-1,02G-0,82G-1,4G-1,44G-0,86G-0,68-0,72G	83,36	57,32
Euro	198,941	1	3,93	1,91	28.04.22		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	46,82 G	47,03G-7,05G-7,79G-8,1G-8,24G-7,92G-8,37G-8,61G-8,25G-8,03G	73,68	44,99
Euro	69,928	1	0,8	1,05	01.06.22		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	17,56 G	17,64G-7,64G-8,04G-8,04G-8,04G-7,82G-7,94G-8,16G-8,06G-7,98G	34,75	17,2
Euro	191,4	1	0	0,2	13.05.22			KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	18,55 G	18,61G-8,61G-9,55G-9,575G-9,4C-9,4-9,385G-9,205G-9,37G-9,355G-9,235G-9,235G	35,89	15,01
Euro	22,666	1	4	9 3 +	06.05.22		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	343 G	343G-3G-6G-6G-6G-6G-6G-6G-6G-6G	470	343
Euro	22,106	1	4,26	9,26 3 +	06.05.22		09.04	629203	DE0006292030	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	281 G	281G-1G-2G-2G-2G-2G-2G-2G-3G-3G-8G-8G	391	281
Euro	52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	4,98	1,91
Euro	16,5	1	0,21	0,4	19.05.22		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	19,8 G	19G-9G-9G-9G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-8,8G-8,8G-8,8G-8,8G	25,4	18,8
Euro	2	1	0	0			06.01	A1X3WF	DE000A1X3WF3	Phillion SE, (Glob.)	1	0,39 G	0,4G-0,4G-0,4G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,0385-T	0,47	0,06
Euro	5,758	1						608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,04 -T		0,1	0,02
Euro	111,511	1	2	3,3	11.05.22		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	162,3 G	162,15G-2,2G-2,7G-0,55G-59,65G-9,2G-9G-7,8G-7,85-8G-7,8G	227,1	82,84
Euro	1.731,123	1	0,85	0,9	29.04.22		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	37,61 G	37,79G-7,79G-8,4G-8,75G-8,43G-8,12-8,18-8,23G-7,91G-7,95G-7,72-7,56G-7,71-7,44-7,3G	43,94	32,86
Euro	5,713	1	0	0			03.07	A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro	6	10	0	0				721670	DE0007216707	Schumag AG, (Glob.)	1	1,5 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,99	1,5
Euro	14,896	1	0 *	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,28 G	0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,281G-0,281G	0,52	0,15
Euro	0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	6,95 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	12,8	6,85
Euro	204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	12,24 G	12,29G-2,29G-2,39G-2,45G-2,41G-2,3G-2,35G-2,35G-2,26G-2,18G	15,63	9,92
Euro	1.593,681	10	0	0			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	4,2 G	4,234G-4,244G-4,358G-4,358-4,354-4,403-4,387G-4,387G-4,365-4,335-4,247G-4,333G-4,341G-4,361G-4,404-4,354G	10,92	4,2
Euro	10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,5 G	3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	5,7	3,44
Euro	755,43	1	4,8	7,5	13.05.22		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	173 G	173,55G-3,55G-4,1G-4,75G-0,35G-67,5G-8,15G-8G-6,75G-8,05G-8,35-8,35G-6,35G	279,4	163,25
Euro	527,886	1	4,86	7,56	13.05.22		06.07	766403	DE0007664039	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	128,04 G	128,44G-30,16G-0,38-29,48G-7,96G-7,96-7,52-7,3G-7,88G-8,6,9-7,72-7,48G-6,32-6,04-6,04-6,06-5,54G-6,34-5,98-6,12-5,12G-5,74-5,7	195,04	120,14
Euro	49,858	1	1	1	19.05.22		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	30,1 G	30,25G-0,25G-0,8G-0,8G-1G-0,8G-0,65G-0,95G-1G-0,95G-0,9G	46,25	29,35
Euro	1	1	0	0				810310	DE0008103102	Webac Holding AG	1	3,82 G	3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	4,4	3,7
Euro	7,322	1	0,34	0			06.06	777520	DE0007775207	Westag AG, (Glob.)	1	32 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	34	27,4
Euro	4,301	1	0,4	0,12	20.05.22		06.06	777523	DE0007775231	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4G-4G	27	23,6
Euro	4,65	1					06.98	777900	DE0007779001	WKM Terrain- und Beteiligungs-AG i.A.	1	0,05 -T	0,05-T	0,06	0,02
Euro		1					06.98	777903	DE0007779035	-, Vorzugsaktien ohne Stimmrecht	1	1,8 -T	1,8-T	7,75	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.09.2022	Fortlaufende Notierung 30.09.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	4,67 G	4,7G-4,7G-4,87G-4,9G- 4,9G-4,9G-4,86G-4,83G- 4,82G-4,82G-4,82G	5,48	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.09.2022	Einheitskurs 29.09.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	07.10.22	07.10.	ICF	114176	DE0001141760	Deutschland, Bundesrepublik, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	99,99G-/100G/-99,9355G	99,924 G	12,42		
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)		99,88G-/99,88G/-9,8355G	99,833 G	0,85		
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,29G-/100,28G/-0,225G	100,236 G	0,87	0,87	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,56G-/99,57G/-9,5199G	99,507 G	1,13		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,29G-/99,3G/-9,2399G	99,236 G	1,47		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		100,07G-/100,09G/-0,03G	100,023 G	1,45	1,44	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,14G-/99,15G/-9,0755G	99,083 G	1,34		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		100,38G-/100,38G/-0,327G	100,305 G	1,61	1,61	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,55G-/98,565G/-8,4822G	98,479 G	1,63		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,31G-/98,34G/-8,24G	98,226 G	1,75		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,12G-/98,2G/-8,1566G	98,036 G	1,57		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		105,66G-/105,73G/-5,613G	105,608 G	1,66	1,66	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		100,24G-/100,29G/-0,172G	100,139 G	1,62	1,62	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,73G-/97,78G/-7,7077G	97,64 G	1,62		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,67G-/97,73G/-7,6186G	97,56 G	1,62		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		99,86G-/99,92G/-9,83G	99,764 G	1,61	1,6	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,52G-/97,59G/-7,4886G	97,421 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		98,83G-/98,89G/-8,7955G	98,722 G	1,66	1,66	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		97,37G-/97,49G/-7,4266G	97,3 G	0,82	0,82	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,61G-/96,7G/-6,6099G	96,482 G	1,71		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		97,13G-/97,27G/-7,1476G	96,974 G	1,03	1,03	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,71G-/95,85G/-5,7466G	95,564 G	1,74		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		97,83G-/98,02G/-7,8899G	97,646 G	1,76	1,76	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		94,97G-/95,19G/-5,0922G	94,844 G	1,68		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,79G-/94,99G/-4,8699G	94,649 G	1,76		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		95,73G-/95,96G/-5,8222G	95,54 G	1,04	1,04	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,87G-/94,08G/-3,96G	93,711 G	1,79		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		93,19G-/93,47G/-3,3476G	93,01 G	1,8		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	92,61G-/92,91G/-2,7886G	92,434 G	1,88		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		93,2G-/93,53G/-3,399G	93,003 G	0,53	0,53	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	91,55G-/91,91G/-1,7655G	91,36 G	1,92		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		120,07G-/120,54G/-0,308G	119,82 G	1,97	1,97	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		93,41G-/93,81G/-3,6644G	93,217 G	1,07	1,07	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	96,57G-/97,03G/-6,8655G	96,395 G	1,96	1,96	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		96,68G-/97,1G/-6,8822G	96,46 G	1,96	1,96	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		90,44G-/90,87G/-0,7211G	90,26 G	1,92		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		117,89G-/118,4G/-8,36G	117,668 G	1,91	1,91	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		92,5G-/92,96G/-2,7933G	92,304 G	1,07	1,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.09.2022	Einheitskurs 29.09.2022	Rendite nach	
											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	114,52G/-115,1G/-4,894G	114,342 G	1,98	1,98
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		90,31G/-90,84G/-0,625GG	90,114 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		88,49G/-89,04G/-8,843GG	88,279 G	1,95	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		89,49G/-90,04G/-89,7955G	89,267 G	0,56	0,56
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		87,07G/-87,66G/-7,402GG	86,844 G	1,98	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		128,08G/-128,88G/-8,517G	127,838 G	1,98	1,98
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		86,2G/-86,86G/-6,5499G	85,963 G	1,98	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,21G/-85,95G/-5,624GG	84,979 G	1,99	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,24G/-85,97G/-5,659GG	85,008 G	1,99	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		125,69G/-126,69G/-6,235G	125,421 G	2,01	2,01
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		84,19G/-84,98G/-4,639GG	83,937 G	2,01	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		83,33G/-84,12G/-3,763GG	83,017 G	2,02	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		83,16G/-84,03G/-3,665GG	82,91 G	2,03	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		82,06G/-82,92G/-2,547GG	81,785 G	2,07	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,9G/-96,84G/-6,4133G	95,573 G	2,11	2,11
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		126,51G/-127,76G/-7,03G	125,941 G	2,12	2,12
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		75,34G/-76,36G/-5,87G	75,02 G	2,21	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		73,71G/-74,81G/-4,238GG	73,342 G	2,21	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		121,06G/-122,53G/-1,869G	120,58 G	2,2	2,19
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		83,11G/-84,42G/-3,744GG	82,706 G	2,25	2,25
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	127,52G/-129,07G/-8,249G	126,908 G	2,21	2,21
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		136,35G/-137,95G/-7,103G	135,572 G	2,2	2,2
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		116,51G/-117,98G/-7,173G	115,909 G	2,17	2,17
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		105,53G/-107,16G/-6,206G	104,949 G	2,14	2,14
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		106,35G/-108,56G/-7,522G	106,281 G	2,1	2,1
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		82,23G/-84,35G/-3,535GG	82,248 G	2,08	2,08
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		55,56G/-57,18G/-6,508GG	55,318 G	2,07	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		55,43G/-57G/-6,288GG	55,129 G	2,08	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		53,15G/-54,65G/-3,993GG	52,742 G	2,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.09.2022	Einheitskurs 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,794999999999999%, v. 30.11.11(35), Landesch.v.2011(2035) R.101	R 101	104,8G	104,66 G	3,34	3,34
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	119,75G	119,75 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.22-11.10.22, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,14G	96,14 G	0,28	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	96,11G	95,63 G	2,64	2,64
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	90,82G- 90,86G/-0,786GG	90,312 G	2,08	2,08
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	79,527G	78,456 G	3,01	3,01
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	53,55G- 53,84G/-3,808GG	53,317 G	1,39	1,39
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,939999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA v.10(30) R.1073	R 1073	97,72G	96,53 G	3,27	3,26
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,919999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	99,27G	98,05 G	3,02	3,02
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	102,9G	101,95 G	3,28	3,28
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,549999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	105,31G	104,42 G	3,17	3,17
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		102,22G	101,36 G	3,19	3,19
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,135G	94,66 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	93,74G- 93,74G/-3,74G	93,67 G	1,59	1,59
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,25G- 98,25G/-8,25G	98,25 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	68,26G- 68,5G/-7,86G	67,615 G	2,87	2,87
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,12G-7,073G	96,973 G	0,41	0,41
Euro	1.000	16.03.23	16.03.	NRW0JF	DE000NRW0JF6	0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407	R 1407	99,38G- 99,39G/-9,38G	99,37 G	0,25	0,25
Euro	1.000	12.05.36	12.05.	NRW0J8	DE000NRW0J88	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	79,966G- 79,64G/-9,52G	79,203 G	3,12	3,12
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	67,656G	67,165 G	2,21	2,21
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,646G-0,778G	90,394 G	1,1	1,1
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,649999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	79,31G- 79,68G/-9,33G	78,575 G	2,83	2,83
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	77,34G- 78,01G/-7,586GG	76,7 G	2,78	2,78
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	78,29G- 78,84G/-8,21G	77,597 G	2,72	2,72
Euro	1.000	05.12.22	05.12.	NRW0KS	DE000NRW0KS7	v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449	R 1449	99,846G- 99,836G/-9,834G	99,822 G	1	
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	76,745G	76,425 G	2,99	2,99
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,28026%, zinsv. v. 18.01.22-17.01.23, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	103,19G	103,19 G		
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,649999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	82,735G- 82,59G/-2,479G	81,971 G	3,1	3,1
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	66,192G- 66,31G/-5,99G	65,49 G	1,51	1,51
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	51,91G- 52,82G/-2,07G	51,58 G	2,83	2,83
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	75,079G- 75,86G/-4,98G	74,487 G	2,71	2,71
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	78,91G- 79,776G/-8,814GG	78,15 G	2,69	2,69
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,395G- 89,5G/-9,396G	88,895 G	2	2
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	81,523G- 81,658G/-1,22G	80,776 G	2,69	2,69
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,179G- 92,15G/-2,122G	91,81 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	82,39G- 83,28G/-2,759GG	82,231 G	2,54	2,54
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	81,74G- 81,85G/-1,74G	81,2 G	2,86	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	55,057G- 55,42G/-4,66G	54,281 G	2,81	2,81
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	83,95G- 84,059G/-3,95G	83,48 G	2,83	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	67,09G- 67,33G/-7,05G	66,75 G	3,12	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	40G- 40,5G/-0,663G	40,78 G	2,66	2,66
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	50,73G	50,29 G	0,79	0,79
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	78,26G- 78,74G/-8,83G	78,02 G	0,32	0,32
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	65,16G- 65,64G/-5,87G	65,35 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.09.2022	Einheitskurs 29.09.2022	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	101,2G/-101,2G/-1,2G	101,2 G	1,59	1,59	
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,68G	99,64 G	2,18	2,17	
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	99,5G	99,5 G	2,37	2,36	
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	94,32G/-94,54G/-4,26G	93,59 G	3,01	3,01	
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,69G	99,64 G	2,2	2,19	
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,8G	99,75 G	2,3	2,29	
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	101,5G	101,5 G	1,4	1,4	
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J9	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	98,67G	98,3 G	2,77	2,77	
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,45G	99,3 G	2,61	2,6	
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	97,68G	96,69 G	2,97	2,97	
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,97G	99,88 G	2,28	2,28	
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	100,22G	99,51 G	2,3	2,3	
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,558G	99,368 G	2,58	2,57	
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,71G	99,6 G	2,4	2,4	
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,86G	98,51 G	2,76	2,76	
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	0,60463%, zinsv. v. 20.02.22-19.02.23, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	100G	100 G	0,6	0,6	
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	97,94G	97,16 G	2,87	2,87	
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99,37G	99,28 G	2,45	2,44	
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	96,5G	95,42 G	3	3	
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	99,19G/-99,19G/-9,19G	99,1 G	2,45	2,44	
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	98,86G	98,43 G	2,72	2,71	
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	100G	100 G	2,12	2,12	
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	zinsv. v. 16.05.22-15.11.22, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	100,56G	100,56 G	-0,35		
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	122,47G	121,36 G	3,14	3,14	
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	0,213%, zinsv. v. 12.07.22-11.10.22, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5 G			
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		80,7G	80,19 G	2,88	2,88	
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	97,66G	97,05 G	2,6	2,6	
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	0 2/5%, zinsv. v. 21.06.22-20.09.22, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9 G	0,42	0,42	
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	96,7G	95,78 G	3,01	3	
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	91,48G	90,18 G	3,27	3,27	
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8 G	2,37	2,37	
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97 G	2,53	2,53	
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	98,71G	98,26 G	2,8	2,8	
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	80,99G	79,47 G	0,31	0,31	
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,47G	89,53 G	3,01	3,01	
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	97,13G	96,23 G	2,97	2,96	
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	95,41G	94,39 G	3,12	3,12	
						Aareal Bank AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	82,43G	87,71 G	3,78	3,78	
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	73G	72,58 G	5,09	5,09	
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		74,87G	74,2 G	1,99	1,99	
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	98,15G	97,75 G	5,22	5,21	
						Bochum, Stadt Inhaber - Schuldverschreibungen						
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	0,01%, v. 18.11.20(30), Inh.-Schuld v.2020 (2030)		75,75G	73,57 G	0,03	0,03	
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld v.2016 (2026)		90,71G	89,94 G	2,2	2,2	
						Commerzbank AG Öffentliche Pfandbriefe						
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	62,73G	61,78 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.09.2022	Einheitskurs 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	91,05G	91	G	3,69	3,69
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,25G	93,7	G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,85G	99,75	G	2,21	2,2
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	78,95G	79,65	G	2,75	2,75
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	85,85G	85,75	G	2,04	2,04
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,67G	94,35	G	1,26	1,26
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,77G	94,69	G	1,25	1,25
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,85G	94,25	G	1,31	1,31
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	85,75G	86,35	G	2,83	2,83
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	94,55G	94,35	G	3,08	3,08
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,3G	99,1	G	2,46	2,46
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,95G	98,65	G	2,62	2,61
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	78,2G	79,8	G	2,84	2,84
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	80,55G	81,65	G	2,46	2,46
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	76,85G	78,95	G	3,35	3,35
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	78,37G	77,29	G	3,28	3,27
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	100G	100,05	G	3,53	3,47
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	77,7G	80,25	G	3,26	3,26
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,3G	100,3	G	1,2	1,19
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100	G	0,72	0,72
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		99,89G	99,89	G	0,93	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,476G- /97,46G/-7,39G	97,39	G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,95G	99,91	G	2,14	2,12
Euro	100.000	27.01.25	27.JAJ0	EAA0TA	DE000EAA0TA2	0,283%, zinsv. v. 27.07.22-26.10.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		99,82G	99,79	G	0,36	0,36
Euro	50.000	12.10.27	14.JAJ0	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,51G	98,47	G	0,3	
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,555G	95,185	G	2,34	2,34
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		92,93G	92,27	G	2,14	2,14
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		90,88G	90,19	G	2,19	2,19
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		91,1G	90,21	G	2,99	2,99
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		100G	100	G	1,95	1,95
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	102,95G- /102,95G/-2,95G	102,65	G	2,76	2,75
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,2G- /97,2G/-7,2G	97,1	G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	68,65G- /68,65G/-8,65G	68,35	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 30.09.2022	Einheitskurs 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.24		362536	DE0003625364	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	94,15G-/94,15G/-4,15G	93,85	G		
Euro Euro	100.000 100.000	27.06.33 30.03.60		NWB2BD NWB2M9	DE000NWB2BD2 DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		68,5G-/68,5G/-8,5G 35,16G-/35,53G/-5,64G	68,35 36	G G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,61G-/96,76G/-6,74G	96,52	G	2,3	2,3

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 29.09.2022	Fortlaufende Notierung 30.09.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
- Handelskalender 2022 -	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung
<p>Handelskalender der Börse Düsseldorf</p> <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:</p> <p>Karfreitag 15.04.2022 Ostermontag 18.04.2022 2. Weihnachtsfeiertag 26.12.2022</p> <p>An diesen Feiertagen findet Börsenhandel statt:</p> <p>Christi Himmelfahrt 26.05.2022 Pfingstmontag 06.06.2022 Fronleichnam 16.06.2022 Tag der Deutschen Einheit 03.10.2022 Reformationstag 31.10.2022 Allerheiligen 01.11.2022</p> <p>Der Handel findet regulär Montag bis Freitag im Makler gestützten Handel an der Börse Düsseldorf (Xontro) und im elektronischen Handelssystem Quotrix (Market Maker) von 8:00 bis 22:00 Uhr statt. Hier von abweichend endet der Handel in Xontro und in Quotrix an Christi Himmelfahrt 26.05.2022, Pfingstmontag 06.06.2022 und am Tag der Deutschen Einheit 03.10.2022 um 20:00 Uhr.</p> <p>Düsseldorf, den 25. November 2021</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Covered Notes Issuance Programme vom 03. Juni 2022 zu begebende gedeckte Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die Wahl zum Börsenrat der Börse Düsseldorf findet am</p> <p>Mittwoch, den 9. November 2022</p> <p>statt.</p> <p>Rechtsgrundlage für die Wahlen ist die Börsenverordnung für das Land Nordrhein-Westfalen (Börsenverordnung NRW - BörsVO NRW). Diese Verordnung ist auf der Internetseite boerse-duesseldorf.de/boersenratswahl abrufbar.</p> <p>Die Funktionsbezeichnungen in den die Börsenratswahl betreffenden Bekanntmachungen werden entsprechend § 2 Abs. 5 BörsVO NRW allein zur besseren Lesbarkeit entweder in männlicher oder weiblicher Form geführt. In jedem Fall sind beide Geschlechterformen gemeint.</p> <p>Als Wahlort wird der Besprechungsraum der Börse Düsseldorf, Ernst-Schneider-Platz 1, 40212 Düsseldorf festgesetzt.</p> <p>Die Wahlen werden als Briefwahl durchgeführt.</p>
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main - Zulassungsbeschluss -	Aareal Bank AG - Zulassungsbeschluss -	
<p>Es ist beschlossen worden,</p> <p>unter dem EUR 25.000.000.000,-- Debt Issuance Programme vom 03. Juni 2022 zu begebende Schuldverschreibungen</p> <p>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 08. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>der Aareal Bank AG, Wiesbaden,</p> <p>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.</p> <p>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die Schuldverschreibungen innerhalb von zwölf Monaten nach Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen Basisprospektes erstmals öffentlich ausgegeben werden.</p> <p>Düsseldorf, den 13. Juni 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die abgegebenen Stimmen müssen bis 12:00 Uhr des Wahltages beim Wahlausschuss eingegangen sein.</p> <p>Wahlberechtigt sind die am Wahltag zur Teilnahme am Börsenhandel zugelassenen Unternehmen und die Unternehmen, deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (§ 5 Abs. 1 BörsVO NRW).</p> <p>Die vorläufigen Wählerlisten für die einzelnen Wählergruppen sind im Internet ab sofort auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Gehört ein Wahlberechtigter mehreren Wählergruppen an, muss er dem Wahlausschuss bis zum 22. August 2022 mitteilen, in welcher Gruppe er seine Stimme abgeben wird. Ein Formular für die formlose Änderung der vorläufigen Wählerlisten steht auf der Website der Börse Düsseldorf zum Download bereit. Unterbleibt eine solche Mitteilung, so bestimmt der Wahlausschuss die Gruppe, in der der Wahlberechtigte seine Stimme abgeben kann.</p> <p>Die Wahlberechtigten werden gebeten, ihre Eintragungen in der vorläufigen Wählerliste auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ zu überprüfen und das Sekretariat des Wahlausschusses über Einwendungen wegen fehlerhafter, aber auch wegen fehlender Eintragungen bis zum 22. August 2022 zu unterrichten.</p> <p>Die Feststellung der endgültigen Wählerlisten wird Ende August im Internet gesondert bekannt gemacht.</p> <p>Gewählt wird in den durch § 4 BörsVO NRW festgelegten Wählergruppen mit der dort aufgeführten Sitzverteilung.</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: endgültige Wählerlisten</p>
<p>Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 21. September 2022 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.</p> <p>Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäftsinhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.</p> <p>Aus dem Wahlvorschlag muss hervorgehen:</p> <ul style="list-style-type: none"> - Name des Kandidaten - Geburtsdatum des Kandidaten - Unternehmen, dem der Kandidat angehört - Position des Kandidaten im Unternehmen - Einverständniserklärung des Kandidaten - Einverständniserklärung des Unternehmens, dem der Kandidat angehört. - Lückenloser Lebenslauf (s. Anmerkung) - Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung) - Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung) <p>Anmerkung:</p> <p>Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:</p> <p>(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.</p> <p>Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §</p>	<p>8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.</p> <p>Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.</p> <p>Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.</p> <p>Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wahllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.</p> <p>Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.</p> <p>Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:</p> <p>Börse Düsseldorf Frau Beate Schmid Ernst-Schneider-Platz 1 40212 Düsseldorf Telefon: 0211/1389-213</p> <p>Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.</p> <p>Der Wahlausschuss der Börse Düsseldorf</p> <p>Düsseldorf, den 12. August 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Der Wahlausschuss der Börse Düsseldorf</p> <p>Düsseldorf, den 24. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2S7 / ISIN DE000NWB2S72</p> <p>Es ist beschlossen worden,</p> <p>70 Mio. EUR NRW.BANK MTN-IHS Ausg. 2S7 v.22(27/32) WKN NWB2S7 / ISIN DE000NWB2S72 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 21. September 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2SA / ISIN DE000NWB2SA2</p> <p>Es ist beschlossen worden,</p> <p>10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SA v.22(31/39) ISIN DE000NWB2SA2 / WKN NWB2SA kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 28. September 2022 Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.10.22	07.10.22	114176	DE0001141760	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22)
04.10.22	07.10.22	A2GSMB	DE000A2GSMB6	DZ HYP AG	3,59% MTN-OPF 671 17(22) [WL]

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK		NWB2SA						

Geschäftsführung der Börse Düsseldorf
30.09.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	05.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	11.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	27.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S6	DE000NWB2S64	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S6 v.22(23/28)	100.000	28.09.28	ICF	28.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S7	DE000NWB2S72	70.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S7 v.22(27/32)	100.000	04.10.32	ICF	04.10.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S8	DE000NWB2S80	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S8 v.22(23/27)	100.000	27.09.27	ICF	27.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S9	DE000NWB2S98	5.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S9 v.22(23/26)	100.000	28.09.26	ICF	28.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SA	DE000NWB2SA2	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SA v.22(31/39)	100.000	04.10.39	ICF	04.10.22

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,569	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	6,8	6,6G	13,8	6,55
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,9 G	2,92G-2,92G-3,05G-3,005G-2,95G-2,95G-2,955G-3G-3G-3G	15,95	2,3
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	6 -T	6-T	6,4	6
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	19,81 G	19,65G-9,65G-9,93G-9,91G-9,8G-9,6G-9,5G-9,44G-9,44G-9,65G-9,59G	42,45	18,36
Euro 3,5	1		0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,45 G	0,45G	1,94	0,3
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	26,8 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	87,5	26,8
Euro 36,05	1		0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,54 G	0,55G-0,61	1,51	0,38
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1 G	0,995G	1,63	0,81
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	14,1 G	13,8G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G	22,2	7,75
Euro 27,733	1	0	0				A1EWWR	DE000A1EWWR2	IGP Advantag AG, (Glob.)	1	1 G	1G-1G-1G-1G-0,99G-0,99G-0,99G-1G-1,02G-1G-1G-1G-1G-1G	2,14	0,95
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	242 G	242G-2G-2G-2G-2G-2G-2G-2G-2G-2G	294	192
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	5,1 G	4,96G-4,96G-4,96G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	10,3	4,78
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,75 G	0,784G-0,75G-0,75G-0,75G-0,75G-0,75G-0,712G-0,712G-0,696G-0,696G	1,45	0,68
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	27,4 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-8G-8G-8G	31,6	23,7
Euro 3,456	1		0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, Gewinnber. ab 01.01.2021, (Glob.)	1	4,06 G	4,12G-4,12G-4,04G-4,02G-4,08G-4,1G-4,1G-4,02G-4,02G-4,02G	4,78	3,07
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	26,3 G	26,3G-6,3G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,6G-6,3G-6,3G	98,8	26
Euro 4,185	1		0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	11,14 G	11,3G-1,3G-1,28G-1,28G-1,38G-1,5G-2,16G-2,28G-2,28G-2,28G	32	10,36
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,92 G	1,88G-1,88G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G	2,56	1,86
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	4,71 G	4,56G-4,56G-4,57G-4,66G-4,83G-4,81G-4,81G-4,81G-4,81G-4,8G-4,73G	36,1	4,55
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	12,6 G	12,9G-2,9G-2,9G-2,9G-2,7G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G	45	11,5
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,05 G	6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,4G-6,35G-6,15G-6,15G	7,85	4,76
Euro 12,9	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	3,8 G	3,8G-3,8G-3,8G-3,8G-4,06G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4G-4G-4G-4,02G	6,05	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,66 G	2,57G	8,35	2,57
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,12 G	0,081G-0,081G-0,1155G- 0,1155G-0,1155G-0,115G- 0,115G-0,115G-0,115G- 0,12G	0,2	0,04
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,25 G	1,22G-1,22G-1,24G-1,24G- 1,245G-1,255G-1,27G- 1,27G-1,26G-1,27G	1,57	1,16

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank								
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00		Put/Call			1,45 G	1,45G	2	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		94G-4G	94	G	5,83	5,82
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,22G	98,7	G	3,88	3,88
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,94G	95,34	G	4,35	4,34
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		95,1G	94,37	G	4,51	4,5
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,28G	98,03	G	4,21	4,2
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,23G	93,44	G	4,43	4,42
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,07G	96,73	G	4,37	4,35
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,55G	96,15	G	4,51	4,5
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103G	103	G	2,53	2,53
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		101,11G	100,83	G	4,34	4,32
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		99,86G	99,5	G	4,48	4,46
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,34G	96,84	G	4,27	4,27
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,41G	94,94	G	3,98	3,98
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		99,99G	99,99	G	2,51	2,47
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,26G	91,44	G	4,56	4,55
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,77G	94,26	G	3,53	3,53
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,81G	99,8	G	2,86	2,83
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90G	89,14	G	4,37	4,37
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		96-GT	95,5	-GT	3,96	3,95
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,29G	93,69	G	4,4	4,4
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,7G	94,09	G	4,44	4,43
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,59G	93,93	G	4,45	4,44
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,23G	89,33	G	4,69	4,69
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,61G	93,87	G	3,8	3,8
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,94G	99,94	G	2,48	2,45
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,76G	93,08	G	4,46	4,46
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,31G	98,17	G	4,13	4,12
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,55G	91,84	G	4,1	4,1
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,27G	99,23	G	2,6	2,6
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,1G	99,05	G	3	3
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,49G	97,28	G	3,73	3,73
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,85G	99,84	G	2,67	2,64
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,74G	99,72	G	2,84	2,81
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		96,5G-/96,5G/-6,5G	96,5	G	4,79	4,79
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,32G	85,82	G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,95G	99,92 G	6,74	6,61
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,12G	90,16 G	6,23	6,22
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322	R 322	99,77G	99,76 G	6,17	6,06
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		96,5G- 96,5G/-6,5G	96,5 G	4,81	4,81
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,51G	99,51 G	5,87	5,87
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,42G	99,37 G	6,9	6,79
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,56G	92,14 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,6	3,59

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.09.22 05.10.22	29.09.22 10.10.22	A2E4QV A2AAN8	DE000A2E4QV2 DE000A2AAN88	IKB Deutsche Industriebank AG IKB Deutsche Industriebank AG	1,45% MTN-IHS v.2017(2022) 1,8% Stufenz.MTN-IHS v.2016(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.09.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,02	Euro 0,04	01.12.21		165496	AT0000654595	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	7,56 G	7,555G-7,555G-7,555G-7,555G-7,555G-7,555G- 7,555G-7,565G-7,565G-7,565G-7,565G-7,565G- 7,565G-7,565G-7,565G-7,565G	8,79	7,56
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken Österreich-Fonds	1	27,05 G	26,82G-6,87G-6,96G-7,176G-6,98G-7G-6,87G- 6,871G-6,944G-7,061G-7,17G-7,088G-7,083G- 7,021G-6,71G-6,68G	40,99	26,66
9	Euro 0,08	Euro 0,08	01.12.21		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,33 G	4,332G-4,332G-4,339G-4,341G-4,341G-4,339G- 4,336G-4,332G-4,332G-4,336G-4,34G-4,337G- 4,337G-4,336G-4,331G-4,33G	5,07	4,33
2		Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	15,57 G	15,531G-5,531G-5,571G-5,571G-5,571G- 5,571G-5,571G-5,491G-5,491G-5,491G-5,491G- 5,491G-5,491G-5,491G-5,491G-5,491G	20,38	15,49
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,03 G	6,025G-6,036G-6,053G-6,047G-6,047G-6,059G- 6,055G-6,067G-6,06G-6,072G-6,059G-6,062G- 6,065G-6,065G-6,065G-6,065G	6,9	6
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	7,95 G	7,938G-7,912G-7,928G-7,95G-7,935G-7,944G- 7,905G-7,923G-7,919G-7,933G-7,978G-7,948G- 7,948G-7,926G-7,913G-7,904G	11,2	7,9
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	26,01 G	25,982G-6,035G-5,955G-5,903G-5,955G- 6,035G-6,115G-5,644G-5,649G-5,595G-5,515G- 5,541G-5,568G-5,541G-5,515G-5,515G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	21,32 G	21,3G-1,38G-1,43G-1,49G-1,48G-1,5G-1,41G- 1,14G-1,13G-1,18G-1,28G-1,19G-1,19G-1,13G- 1,09G-1,07G	26,32	20,55
10		Th.			A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd	1	13,33 G	13,36G-3,38G-3,36G-3,31G-3,34G-3,4G-3,44G- 3,44G-3,44G-3,4G-3,35G-3,36G-3,38G-3,36G- 3,29G-3,31G	14,02	12,73
10		Th.			973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,83 G	3,82G-3,825G-3,768G-3,771G-3,775G-3,776G- 3,78G-3,775G-3,776G-3,774G-3,783G-3,758G- 3,754G-3,748G-3,744G-3,742G	4,92	3,6
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.729,06 G	1726,447G-8,709G-30,113G-29,633G-30,113G- 0,113G-2,198G-0,692G-0,692G-1,967G- 29,633G-6,967G-4,528G-19,303G-6,283G- 5,354G	1.797,31	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	431,86 G	431,813G-1,856G-2,027G-2,027G-2,027G- 2,027G-2,027G-2,027G-2,027G-2,027G- 1,856G-1,856G-1,856G-1,869G-1,869G	433,6	429,6
10		Th.			972857	LU0011963245	AS SICAV I - Asia Pac.Sus.Eq.	1	79,5 G	79,138G-9,201G-9,291G-9,176G-9,28G-9,369G- 9,448G-9,517G-9,468G-9,514G-9,353G-9,355G- 9,491G-9,404G-9,313G-9,369G	97,05	79,14
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	19,64 G	19,615G-9,655G-9,715G-9,766G-9,784G- 9,797G-9,707G-9,705G-9,654G-9,693G-9,827G- 9,751G-9,725G-9,632G-9,564G-9,546G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	60,97 G	60,831G-1,063G-1,344G-1,56G-1,55G-1,648G- 1,275G-1,287G-1,262G-1,423G-1,83G-1,335G- 1,282G-1,087G-0,936G-1,008G	81,65	60,39
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	27,61 G	27,564G-7,676G-7,769G-7,864G-7,787G-7,83G- 7,65G-7,65G-7,939G-7,989G-7,986G-7,858G- 7,823G-7,719G-7,685G-7,634G	50,33	27,36
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,49 G	6,515G-6,54G-6,58G-6,605G-6,585G-6,595G- 6,565G-6,67G-6,705G-6,645G-6,63G-6,58G- 6,54G-6,53G	10,74	6,1
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	42,75 G	42,557G-2,582G-2,518G-2,554G-2,819G- 2,861G-2,895G-2,939G-2,935G-2,761G-2,779G- 2,665G-2,707G-2,68G-2,622G-2,652G	53,49	41,69
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	42,8 G	42,609G-2,594G-2,864G-2,795G-3,173G- 3,221G-3,153G-3,092G-3,136G-2,913G-2,842G- 2,649G-2,704G-2,676G-2,618G-2,649G	53,39	41,49
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	24,34 G	24,261G-4,29G-4,297G-4,201G-4,25G-4,329G- 4,389G-4,43G-4,407G-4,273G-4,183G-4,227G- 4,273G-4,229G-4,211G-4,202G	32,19	22,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0HMTX	LU0231462077	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Indian Equity Fd	1	175,37 G	176,786G-7,535G-7,977G-7,911G-8,938G-9,314G-8,994G-8,986G-80,233G-0,032G-79,479G-9,51G-8,946G-8,609G-8,51G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	79,87 G	79,488G-9,455G-9,986G-9,869G-80,293G-0,363G-0,445G-0,424G-0,461G-0,104G-79,972G-9,616G-9,719G-9,667G-9,56G-9,616G	97,48	79,08
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,16 G	9,097G-9,111G-9,12G-9,088G-9,099G-9,133G-9,12G-9,121G-9,115G-9,147G-9,159G-9,141G-9,139G-9,12G-9,092G-9,086G	12,07	9,09
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,04 G	60,643G-0,709G-0,763G-0,548G-0,667G-0,871G-0,798G-0,824G-0,82G-0,592G-0,609G-0,508G-0,54G-0,363G-0,224G-0,214G	80,07	60,21
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.953,38 G	2948,3G-54,93G-64,3G-0,62G-70,92G-9,7G-4,99G-0,86G-0,18G-83,26G-5,08G-8,21G-6,24G-3009,99G-2991,38G-2,12G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,46 G	8,458G-8,41G-8,417G-8,405G-8,415G-8,435G-8,398G-8,419G-8,41G-8,445G-8,452G-8,459G-8,444G-8,511G-8,48G-8,473G	9,66	7,06
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	210,47 G	210,209G-0,611G-1,36G-1,913G-1,913G-2,022G-1,154G-1,013G-1,111G-0,43G-8,676G-7,241G-7,241G-6,742G-6,51G-6,26G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	26,92 G	26,792G-6,781G-6,823G-6,731G-6,781G-6,911G-6,997G-7,021G-6,994G-7,042G-6,976G-6,878G-6,9G-6,882G-6,856G-6,861G	32,93	26,73
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	493,64 G	492,343G-3,926G-5,108G-7,877G-7,621G-8,345G-4,938G-4,511G-4,128G-5,482G-500,203G-496,271G-6,127G-4,404G-3,184G-2,323G	663,23	488,6
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	151,68 G	152,4G-2,99G-3,97G-3,63G-4,07G-4,59G-4,09G-4,11G-3,46G-6,22G-7,23G-5,64G-5,54G-4,23G-3,37G-2,91G	252,41	142,66
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,33 G	15,223G-5,239G-5,337G-5,285G-5,317G-5,356G-5,334G-5,352G-5,343G-5,398G-5,416G-5,305G-5,307G-5,264G-5,234G-5,223G	20,27	15,22
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	99 G	99G-9G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,16G-9,16G-8,64G-8,64G-8,64G-8,64G	134,65	98,64
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,63 G	5,59G-5,595G-5,68G-5,665G-5,675G-5,69G-5,685G-5,695G-5,69G-5,7G-5,695G-5,645G-5,65G-5,64G-5,62G-5,62G	7,39	5,59
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,64 G	10,644G-0,643G-0,648G-0,659G-0,658G-0,657G-0,651G-0,651G-0,65G-0,674G-0,674G-0,68G-0,673G-0,673G-0,668G-0,665G	11,92	10,52
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,13 G	12,074G-2,111G-2,186G-2,175G-2,206G-2,231G-2,219G-2,227G-2,231G-2,247G-2,293G-2,213G-2,206G-2,163G-2,123G-2,122G	14,74	10,92
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19,14 G	19,029G-9,058G-9,064G-8,998G-9,029G-9,097G-9,089G-9,097G-9,094G-9,065G-9,058G-9,037G-9,038G-8,988G-8,945G-8,932G	23,03	18,03
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	41,55 G	41,362G-1,369G-1,486G-1,258G-1,308G-1,492G-1,584G-1,661G-1,616G-1,409G-1,311G-1,351G-1,408G-1,335G-1,217G-1,197G	55,12	38,56
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,09 G	18,97G-9,005G-9,006G-8,946G-8,974G-9,043G-9,095G-9,11G-9,107G-9,222G-9,194G-9,103G-9,109G-9,064G-9,007G-8,991G	23,02	18,15
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,43 G	6,44G-6,46G-6,47G-6,465G-6,475G-6,5G-6,475G-6,485G-6,455G-6,58G-6,61G-6,575G-6,57G-6,51G-6,495G-6,48G	10,71	6,03
10	Euro 0,22	Euro 0,2	01.11.21		933486	LU0119174026	AS SICAV I -Sict Eur.Hgh.Yd Bd	1	4,88 G	4,875G-4,875G-4,889G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,901G-4,896G-4,896G-4,87G-4,87G-4,87G-4,87G	5,98	4,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			589376	LU0119176310	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Sltc Eur.Hgh.Yd Bd	1	21,24 G	21,24G-1,24G-1,3G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G-1,32G-1,22G-1,22G-1,22G-1,22G-1,22G	25,09	21,22
10		Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	59,59 G	59,14G-9,257G-9,256G-9,078G-9,191G-9,367G-9,271G-9,301G-9,263G-9,496G-9,546G-9,444G-9,418G-9,294G-9,117G-9,083G	78,05	58,86
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	35,71 G	35,336G-5,442G-5,675G-5,621G-5,668G-5,823G-5,931G-5,963G-5,963G-5,811G-5,658G-5,677G-5,746G-5,68G-5,625G-5,651G	41,55	34,5
10	US\$ 0,64	US\$ 0,6	01.11.21		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,59 G	11,57G-1,59G-1,62G-1,72G-1,74G-1,76G-1,76G-1,75G-1,64G-1,6G-1,55G-1,57G-1,55G-1,53G-1,55G	13,97	11,34
1		Th.	02.01.18		532030	DE0005320303	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Asia Pacific Plus Fonds	1	58,87 G	57,71G-7,752G-7,682G-7,649G-7,707G-8,4G-7,93G-7,93G-7,93G-7,93G-7,96G-7,77G-7,735G-7,652G-7,599G-7,576G	64,59	54,47
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	284,47 G	284,12G-4,72G-5,86G-6,5G-7,03G-7,11G-5,821G-0,38G-0,76G-2G-3,88G-2,97G-2,84G-2,15G-1,84G-1,53G	441,27	280,38
10		Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	154,97 G	154,951G-4,911G-5,021G-5,091G-5,161G-5,121G-3,361G-3,351G-3,331G-3,401G-3,981G-3,801G-3,581G-3,271G-3,021G-2,861G	180,95	151,78
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	416,79 G	416,685G-7,923G-9,018G-9,915G-20,505G-1,012G-10,611G-0,853G-9,811G-10,446G-2,89G-1,032G-0,662G-8,281G-6,735G-6,212G	539,85	406,21
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	310,3 G	310,397G-0,446G-0,424G-0,269G-0,6G-0,33G-7,262G-7,079G-9,575G-9,692G-9,453G-8,98G-8,873G-9,577G-10,12G-8,537G-8,307G-8,494G-7,455G-7,093G-6,719G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,59 G	39,63G-9,62G-9,64G-9,65G-9,66G-9,66G-9,35G-9,35G-9,35G-9,34G-9,36G-9,37G-9,35G-9,32G-9,4G-9,39G	46,21	39,23
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	21.559,53 G	21608,65G-4,29G-83,94G-73,6G-91,6G-88,31G-460,11G-49,27G-64,29G-92,67G-531,08G-393,43G-71,05G-48,68G-26,3G-2,53G	24.419,77	21.099,59
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	281,35 G	280,48G-4,583G-4,718G-4,72G-4,806G-4,799G-76,745G-6,745G-6,7G-6,928G-7,472G-7,353G-6,993G-6,779G-6,403G-6,204G	348,97	276,2
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	197,5 G	200,401G-1,073G-2,018G-2,574G-2,32G-2,025G-0,832G-1,08G-1,134G-1,648G-2,443G-1,717G-1,627G-1,004G-0,695G-0,531G	227,29	196,08
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	73,99 G	74G-4,08G-4,15G-4,18G-4,26G-4,34G-6,28G-6,2G-6,25G-6,38G-6,24G-6,24G-5,99G-5,82G-5,82G	78,72	66,18
6		Th.			986514	LU0060230025	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf.	1	487,68 G	473,171G-2,106G-1,199G-2,014G-3,382G-4,638G-5,007G-5,21G-4,805G-8,039G-5,348G-4,979G-0,921G-67,745G-6,456G	704,41	440,46
9	US\$ 0,16	US\$ 0,03	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,15 G	(exBR)-7,133G-7,148G-7,128G-7,113G-7,119G-7,148G-7,17G-7,178G-7,179G-7,172G-7,143G-7,151G-7,158G-7,151G-7,149G-7,145G	7,35	6,42
9	US\$ 0,23	US\$ 0,04	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,98 G	(exBR)-2,946G-2,952G-2,944G-2,938G-2,943G-2,952G-2,962G-2,965G-2,965G-2,959G-2,95G-2,953G-2,956G-2,953G-2,95G-2,949G	3,28	2,86
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	130,94 G	132,131G-2,642G-2,211G-4rB-1,521G-0,94G-0,762G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	31,91 G	32,067G-2,179G-2,181G-2,121G-2,208G-2,314G-2,249G-2,283G-2,152G-2,18G-2,31G-2,15G-2,206G-1,949G-1,83G-1,789G	42,2	30,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			989727	LU0095024591	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Europ.Inc.Portfolio	1	18,3 G	18,21G-8,21G-8,22G-8,24G-8,23G-8,23G-8,22G-8,22G-8,22G-8,22G-8,23G-8,24G-8,23G-8,23G-8,22G-8,21G	21,84	18,21
6		Th.			989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	12,68 G	12,576G-2,608G-2,633G-2,687G-2,665G-2,677G-2,605G-2,605G-2,598G-2,605G-2,696G-2,655G-2,636G-2,614G-2,592G-2,573G	16,9	12,57
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	455,97 G	460,96G-1,73G-0,79G-0,32G-1,38G-2,69G-3,3G-3,95G-4,02G-2,83G-4,36G-3,67G-3,4G-2,35G-59,8G-9,25G	506,21	423,73
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	164,97 G	166,496G-7,209G-7,937G-7,525G-8,6G-9,679G-9,35G-9,031G-8,864G-8,69G-8,498G-7,892G-7,91G-7,374G-7,131G-6,954G	181,01	145,58
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,97 G	37,824G-7,863G-7,916G-7,828G-7,916G-8,037G-8,191G-8,201G-8,203G-8,211G-8,074G-7,976G-7,958G-7,794G-7,72G-7,678G	45,81	37,41
9	US\$ 0,39	US\$ 0,07	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,42 G	(exBR)-6,365G-6,38G-6,38G-6,365G-6,375G-6,405G-6,425G-6,425G-6,425G-6,415G-6,395G-6,375G-6,385G-6,385G-6,35G-6,36G	6,95	6,26
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,26 G	26,12G-6,15G-6,1G-6,02G-6,08G-6,18G-6,24G-6,27G-6,27G-6,24G-6,15G-6,15G-6,21G-6,18G-6,06G-6,09G	30,58	25,69
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	27,56 G	27,511G-7,544G-7,585G-7,59G-7,56G-7,595G-7,585G-7,585G-7,568G-7,579G-7,534G-7,568G-7,56G-7,523G-7,598G-7,581G	29,07	26,45
6		Th.			A0JMHI	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	463,56 G	461,37G-1,37G-1,809G-2,206G-2,22G-2,163G-1,668G-1,398G-1,314G-1,271G-4,233G-2,985G-2,334G-1,752G-59,683G-8,989G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	562,41 G	558,09G-8,092G-8,624G-9,104G-9,121G-9,052G-8,452G-8,125G-8,023G-7,972G-61,556G-0,047G-59,258G-8,555G-6,051G-5,211G	609,14	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,8 G	32,8G	37,53	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	80,76 G	80,402G-0,633G-0,657G-0,609G-0,736G-0,981G-1,04G-1,108G-1,118G-1,09G-0,945G-0,866G-0,857G-0,606G-0,374G-0,367G	91,39	79,32
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,23 G	21,055G-1,116G-1,168G-1,208G-1,235G-1,28G-1,221G-1,212G-1,172G-1,164G-1,251G-1,155G-1,123G-1,027G-0,963G-0,927G	26,51	20,82
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	16,28 G	16,21G-6,267G-6,361G-6,418G-6,414G-6,419G-6,333G-6,304G-6,294G-6,347G-6,442G-6,375G-6,359G-6,308G-6,265G-6,254G	20,35	16,13
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	16,67 G	16,405G-6,418G-6,474G-6,495G-6,515G-6,545G-6,52G-6,516G-6,48G-6,474G-6,562G-6,464G-6,452G-6,38G-6,326G-6,302G	19,7	16,3
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	33,16 G	33,262G-3,37G-3,403G-3,379G-3,457G-3,565G-3,533G-3,556G-3,451G-3,474G-3,641G-3,367G-3,37G-3,156G-2,989G-2,959G	41,19	31,13
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	43,41 G	43,055G-3,031G-3,176G-3,074G-3,086G-3,086G-3,139G-3,134G-3,133G-3,146G-3,146G-3,156G-3,156G-3,144G-3,144G-3,109G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,62 G	14,59G-4,63G-4,59G-4,56G-4,58G-4,63G-4,67G-4,7G-4,69G-4,67G-4,62G-4,62G-4,66G-4,64G-4,55G-4,57G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,6 G	27,5G-7,56G-7,49G-7,42G-7,48G-7,57G-7,66G-7,68G-7,68G-7,65G-7,55G-7,55G-7,61G-7,58G-7,45G-7,48G	29,2	26,48
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	305,44 G	305,368G-6,49G-7,618G-7,72G-8,127G-9,092G-7,954G-8,058G-7,347G-7,228G-9,148G-7,123G-6,849G-5,014G-3,796G-3,471G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	20,77 G	20,95G-0,96G-1,09G-1,11G-1,12G-1,13G-1,06G-1,06G-1G-0,98G-1,11G-0,97G-0,94G-0,89G-0,78G-0,78G	24,21	20,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	207,56 G	207,48G-7,47G-7,636G-7,583G-7,686G-7,661G-7,469G-7,47G-7,44G-7,574G-8,016G-7,93G-5,769G-5,614G-5,332G-5,2G	246,05	204,73
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	255,42 G	256,08G-6,12G-6,25G-6,45G-6,43G-6,37G-6,12G-6,09G-6,04G-6,18G-7,01G-6,68G-5,07G-4,7G-0,86G-0,61G	303,64	250,27
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	106,96 G	106,71G-7,33G-7,51G-8,06G-7,87G-7,95G-7,15G-7,18G-7,13G-7,37G-8,28G-7,69G-7,88G-7,55G-7,39G-7,31G	176,34	105,36
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	87,61 G	87,745G-7,745G-7,727G-7,776G-7,796G-7,802G-7,771G-7,724G-7,711G-7,804G-8,01G-7,941G-7,21G-7,074G-6,959G-6,901G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	110,06 G	109,97G-9,969G-10,021G-0,075G-0,131G-0,124G-9,945G-9,932G-9,946G-10,039G-0,444G-0,257G-8,94G-8,61G-8,46G-8,35G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	133,13 G	133,014G-3,43G-3,666G-3,813G-4,024G-4,316G-3,663G-3,723G-3,407G-3,449G-4,123G-3,655G-1,937G-1,333G-0,924G-0,797G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.013,03 G	1019,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-24,33G-4,33G-17,99G-7,99G	1.217	1.011,81
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.157,1 G	1155,208G-9,949G-63,939G-9,525G-7,882G-6,662G-57,039G-9,433G-60,465G-1,263G-8,023G-3,517G-70,436G-66,278G-4,53G-4,105G	1.791,72	1.148,51
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	75,42 G	75,371G-5,487G-5,565G-5,74G-5,682G-5,672G-5,468G-5,497G-5,468G-5,468G-5,759G-5,643G-3,902G-3,817G-3,76G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	72,82 G	72,8G-3,006G-3,2G-3,314G-3,422G-3,6G-3,205G-3,215G-3G-3,098G-3,476G-3,193G-2,495G-2,125G-1,852G-1,772G	85,52	70,95
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5	Fondak	1	153,49 G	153,188G-3,874G-4,413G-5,08G-4,858G-4,712G-3,429G-3,753G-3,944G-4,001G-4,966G-4,356G-5,233G-4,716G-4,486G-4,288G	233,04	152,96	
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	100,14 G	99,984G-100,448G-0,936G-1,277G-1,135G-1,029G-0,281G-0,403G-0,492G-0,561G-1,147G-0,757G-1,352G-1,02G-0,873G-0,754G	155,35	99,46
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	800,34 G	798,595G-802,317G-7,866G-8,995G-8,564G-8,13G-2,932G-3,405G-4,653G-4,499G-9,277G-4,797G-10,007G-6,82G-5,604G-4,848G	1.242,1	796,25
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Industria	1	114,86 G	114,628G-5,114G-5,33G-5,651G-5,635G-5,733G-5,234G-5,098G-5,066G-5,359G-5,966G-5,723G-5,565G-5,261G-4,942G-4,873G	148,41	113,92
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	136,55 G	136,631G-7,175G-7,321G-8,055G-8,328G-8,975G-8,393G-8,326G-7,766G-7,715G-8,553G-7,29G-7,155G-6,044G-5,326G-5,159G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	50,01 G	50,09G-49,766G-9,83G-9,82G-9,79G-9,92G-9,9G-9,88G-9,83G-9,89G-9,77G-9,85G-50,21G-0,17G-0,17G-0,07G	61,57	49,76
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat.Rentenfonds	1	44,52 G	44,351G-4,34G-4,21G-4,21G-4,21G-4,23G-4,24G-4,21G-4,18G-4,21G-4,16G-4,17G-3,96G-3,96G-4,04G-3,99G	48,81	43,89
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All.Vermögensb.Deutschland	1	160,31 G	160,2G-0,789G-1,418G-1,896G-1,768G-1,518G-0,509G-0,678G-0,9G-0,952G-1,791G-1,232G-3,56G-3,122G-2,903G-2,808G	216,78	159,95
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	393,63 G	393,262G-4,547G-5,771G-6,511G-6,921G-7,644G-5,507G-5,346G-4,508G-4,889G-7,174G-5,506G-4,786G-2,379G-0,803G-0,314G	516,59	388,48
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstoffonds	1	76,69 G	76,67G-6,6G-7,02G-7,1G-7,08G-6,98G-6,75G-6,55G-6,67G-7,15G-7,83G-6,095G-7,74G-7,7G-7,59G-7,5G	109,08	73,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Global Investors GmbH Allianz Fonds Japan	1	62,57 G	62,287G-2,455G-2,839G-2,809G-2,95G-3,105G-2,964G-3,045G-3,064G-3,088G-3,153G-2,724G-3,011G-2,719G-2,548G-2,503G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	406,55 G	410,01G-9,8G-10,75G-1,07G-1,17G-0,68G-0,07G-9,65G-9,98G-10,16G-1,39G-8,13G-5,63G-4,21G-3,33G-2,64G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	531,5 G	535,34G-7,2G-0,93G-2,2G-3,2G-4,61G-2,88G-3,27G-8,05G-9,36G-6,79G-9,71G-3,74G-2,69G-0,6G-0,22G	678,81	529,38
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	47,76 G	47,82G-7,9G-7,98G-7,93G-7,94G-7,716G-7,716G-7,716G-7,95G-7,716G-7,94G-7,98G-8,1G-8,1G-8,08G-8,01G	55,03	47,47
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	59,59 G	59,809G-9,726G-9,837G-9,804G-9,726G-9,781G-9,781G-9,781G-9,781G-9,781G-9,785G-9,781G-9,781G-9,781G-9,785G-9,785G-9,622G-9,615G-9,622G-9,622G-9,622G	74,8	59,1
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,32 G	45,317G-5,321G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,321G-5,321G-5,323G-5,323G-5,323G	45,58	45,16
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,45 G	47,45G-7,47G-7,48G-7,49G-7,49G-7,49G-7,5G-7,5G-7,5G-7,49G-7,5G-7,49G-7,51G-7,51G-7,51G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	81,97 G	81,96G-2G-2,1G-2,13G-2,15G-2,12G-2,03G-2,02G-2G-2,01G-2,19G-2,12G-2,32G-2,26G-2,26G-2,22G	96,82	81,8
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	224,11 G	223,739G-4,605G-6,429G-5,698G-6,344G-6,655G-5,446G-5,502G-5,999G-6,446G-8,771G-7,998G-30,963G-0,188G-29,863G-9,66G	399,82	223,16
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	39,4 G	39,318G-9,486G-9,705G-9,85G-9,826G-9,818G-9,671G-9,609G-9,606G-9,756G-9,935G-9,688G-40,129G-39,992G-9,919G-9,875G	51,98	39,31
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	125,91 G	125,57G-6,34G-6,51G-5,57G-5,54G-7,02G-6,17G-6,08G-6,08G-6,08G-7,4G-6,72G-6,41G-6,25G-4,33G-4,08G	204,28	123,32
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	206,36 G	206,08G-6,51G-6,52G-6,85G-6,97G-6,75G-6,47G-6,42G-6,4G-6,25G-8,03G-7,37G-4,02G-3,51G-2,33G-1,99G	218,1	198,03
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	99,28 G	99,25G-9,41G-9,64G-9,76G-9,7G-9,66G-9,28G-9,41G-9,42G-9,5G-9,72G-9,52G-9,74G-9,6G-9,58G-9,46G	130,59	98,76
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	152,53 G	152,396G-3,022G-3,806G-4,182G-4,069G-3,874G-2,701G-2,857G-3,107G-3,377G-4,386G-3,693G-3,252G-2,652G-2,423G-2,367G	229,46	150,9
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	103,82 G	103,782G-4,092G-4,333G-4,459G-4,576G-4,778G-4,294G-4,337G-4,119G-4,201G-4,663G-4,335G-3,398G-2,854G-2,576G-2,455G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	103,76 G	103,62G-4,091G-4,603G-4,592G-4,524G-4,398G-3,693G-3,811G-3,898G-4,157G-4,732G-4,405G-5,407G-5,039G-4,885G-4,789G	160,92	102,74
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	164,94 G	164,66G-4,66G-5,21G-5,25G-5,24G-5,01G-4,6G-4,58G-4,66G-5,33G-6,21G-5,65G-2,78G-2,51G-2,18G-1,91G	206,84	161,49
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	182,26 G	182,2G-2,51G-2,95G-3,17G-3,11G-3,03G-2,31G-2,5G-2,5G-2,54G-3,15G-2,74G-1,79G-1,59G-1,36G-1,27G	219,31	181,27
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	125,3 G	125,061G-5,613G-5,923G-6,267G-6,06G-6,198G-5,44G-5,509G-5,406G-5,406G-6,508G-6,026G-7,114G-6,627G-6,488G-6,349G	174,89	124,56
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	73,11 G	73,1G-3,24G-3,137G-3,4G-3,39G-3,137G-3,46G-3,48G-3,36G-3,101G-3,32G-3,39G-3,43G-3,45G-3,45G-3,44G	86,71	72,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Investors GmbH Allianz Global Equity Dividend	1	124,31 G	124,246G-4,574G-4,776G-5,254G-5,509G-5,651G-5,185G-5,245G-4,979G-5,013G-5,573G-4,867G-5,791G-5,198G-4,821G-4,707G	150,7	124,02
10		Th.			A0NGAA	LU0352312184	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Eur.P.Inv.-All.Stra.50	1	187,75 G	187,539G-8,069G-8,118G-7,942G-8,348G-9,058G-8,892G-8,896G-8,536G-8,587G-92,702G-2,205G-2,288G-1,563G-0,897G-0,873G	235,04	187,42
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	226,85 G	226,59G-9,789G-9,878G-9,968G-30,064G-0,052G-29,809G-9,728G-9,675G-9,835G-30,646G-0,353G-0,036G-29,692G-9,407G-9,233G	290	225,88
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	180,12 G	179,99G-80,42G-0,93G-1,36G-1,19G-1,36G-0,33G-0,38G-0,25G-0,33G-1,7G-1,02G-0,93G-0,42G-0,08G-79,99G	228,41	179,09
10		Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	104,03 G	104,029G-4,019G-4,029G-4,039G-4,039G-4,039G-4,049G-4,039G-4,039G-4,039G-4,039G-4,039G-4,039G-4,029G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	177,78 G	177,549G-8,213G-9,26G-9,789G-80,374G-0,711G-79,394G-9,231G-9,887G-81,39G-1,518G-1,251G-1,148G-0,479G-79,938G-9,835G	291,42	176,48
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	231,19 G	230,53G-1,217G-3,412G-4,151G-5,054G-5,543G-3,545G-3,516G-4,373G-6,298G-7,777G-6,756G-6,534G-5,721G-5,099G-4,7G	378,01	228,08
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	110,75 G	110,71G-0,71G-1,03G-0,87G-1,04G-0,92G-0,96G-0,92G-0,92G-1,01G-1,12G-1,13G-1,12G-1,21G-1,21G-1,15G	128,18	110,64
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,2 G	10,24G-0,24G-0,26G-0,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,28G-0,28G-0,28G-0,24G-0,24G	12,16	10,19
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	35,06 G	34,99G-5,05G-4,99G-4,93G-4,96G-5,09G-5,17G-5,18G-5,2G-5,14G-5,25G-5,16G-5,15G-4,99G-4,88G-4,84G	43,61	34,57
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	35,57 G	35,56G-5,66G-5,71G-5,77G-5,84G-5,94G-5,83G-5,83G-5,73G-5,75G-6,448G-5,73G-5,72G-5,5G-5,38G-5,33G	44,52	35,13
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	36,61 G	36,65G-6,79G-6,775G-6,706G-6,78G-6,931G-6,885G-6,903G-6,77G-6,88G-7,046G-6,953G-6,925G-6,744G-6,631G-6,5G	48,8	34,65
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	197,32 G	198,631G-8,964G-9,414G-8,381G-6,16G-7,05G-8,773G-8,541G-200,451G-198,533G-8,777G-8,495G-8,681G-7,98G-7,672G-7,588G	249,66	187,84
10	Th.	Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	356,41 G	355,346G-7,475G-7,78G-6,949G-7,591G-8,929G-9,654G-9,542G-9,237G-9,314G-6,331G-6,056G-6,587G-6,162G-5,684G-5,791G	376,77	309,09
10	Th.	US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,87 G	4,87G-4,898G-4,885G-4,878G-4,885G-4,893G-4,905G-4,906G-4,907G-4,902G-4,853G-4,853G-4,859G-4,856G-4,852G-4,853G	5,2	4,24
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	403,32 G	400,956G-2,232G-8,231G-5,412G-6,405G-7,815G-6,172G-5,857G-4,929G-4,868G-13,19G-1,474G-1,272G-8,565G-6,962G-6,374G	532,79	394,79
10	Th.	US\$ 0,15	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,23 G	7,14G-7,15G-7,14G-7,12G-7,14G-7,14G-7,16G-7,16G-7,16G-7,16G-7,175G-7,185G-7,185G-7,175G-7,155G-7,155G	9,98	7,12
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	100,33 G	99,947G-100,01G-0,111G-99,828G-9,979G-100,105G-99,916G-9,956G-9,919G-100,005G-99,954G-9,786G-9,739G-9,457G-9,287G-9,208G	123,6	99,21
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	100,77 G	100,384G-0,475G-0,549G-0,265G-0,439G-0,595G-0,354G-0,388G-0,39G-0,473G-0,367G-0,231G-0,184G-99,901G-9,73G-9,65G	124,4	99,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Oriental Income	1	154,52 G	153,142G-3,155G-3,432G-3,465G-3,807G- 3,947G-3,719G-3,762G-3,792G-3,876G-3,703G- 3,569G-3,426G-3,218G-2,848G-2,824G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	170,61 G	169,077G-9,171G-70,126G-0,242G-0,48G- 0,651G-0,368G-0,585G-0,571G-0,617G-0,426G- 69,584G-9,391G-9,162G-8,753G-8,726G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	62,8 G	62,551G-2,601G-2,551G-2,331G-2,451G- 2,721G-2,881G-2,921G-2,851G-2,841G-3,451G- 3,461G-3,521G-3,331G-3,181G-3,181G	80,78	62,33
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	568,51 G	570,933G-0,933G-1,934G-1,941G-1,721G- 1,838G-1,539G-1,359G-1,39G-1,366G-1,749G- 2,027G-1,938G-1,799G-69,78G-9,482G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	37,67 G	37,661G-7,716G-7,511G-7,37G-7,618G-7,545G- 7,578G-7,599G-7,574G-7,586G-7,833G-7,684G- 7,65G-7,625G-7,596G-7,608G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	349,52 G	346,532G-7,282G-50,863G-0,303G-1,164G- 2,066G-2,222G-2,074G-2,312G-2,199G-1,448G- 49,437G-9,701G-8,813G-7,962G-7,903G	435,18	342,84
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	118,13 G	117,661G-7,727G-8,179G-7,854G-8,04G- 8,451G-8,491G-8,573G-8,531G-8,578G-8,6G- 8,412G-8,348G-8,069G-7,738G-7,757G	153,5	117,66
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	127,19 G	126,626G-6,65G-7,004G-6,309G-6,538G- 7,026G-7,308G-7,492G-7,406G-7,343G-6,851G- 6,976G-7,149G-6,925G-6,746G-6,697G	164,68	116,23
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,69 G	51,512G-1,498G-1,788G-1,487G-1,568G- 1,767G-1,921G-1,956G-1,921G-1,911G-1,452G- 1,248G-1,286G-1,256G-1,177G-1,177G	66,64	47
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,24 G	10,195G-0,196G-0,219G-0,164G-0,185G- 0,215G-0,243G-0,266G-0,254G-0,248G-0,215G- 0,217G-0,236G-0,214G-0,204G-0,202G	13,29	9,36
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	176,67 G	175,978G-6,011G-6,504G-5,538G-5,748G- 6,533G-6,925G-7,181G-7,062G-6,974G-6,28G- 6,453G-6,695G-6,383G-6,134G-6,065G	229,66	161,55
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	88,93 G	88,93G-8,93G-8,47G-8,47G-8,47G-8,47G- 8,47G-8,47G-8,47G-8,47G-8,89G-8,89G- 8,89G-8,89G-8,89G	92,26	88,47
10		Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	10,13 G	10,113G-0,156G-0,171G-0,222G-0,22G-0,227G- 0,17G-0,179G-0,189G-0,196G-0,256G-0,173G- 0,167G-0,133G-0,114G-0,101G	13,59	10,04
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	44,95 G	44,94G-4,94G-4,94G-4,96G-4,98G-4,98G- 4,97G-4,94G-4,94G-4,95G-5,05G-5,01G-4,96G- 4,94G-4,9G-4,9G	51,33	44,56
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	125,9 G	125,71G-5,74G-5,81G-5,86G-5,85G-5,82G- 5,9G-5,85G-5,83G-5,89G-5,79G-5,79G-5,81G- 5,8G-6,36G-6,24G	145,57	125,71
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,67 G	45,666G-5,671G-5,671G-5,671G-5,671G- 5,671G-5,671G-5,671G-5,671G-5,671G-5,671G- 5,67G-5,67G-5,67G-5,67G-5,67G	46,36	44,62
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	254,41 G	253,531G-4,867G-5,018G-5,031G-6,613G- 7,548G-5,497G-5,77G-5,725G-6,955G-7,215G- 5,473G-5,198G-4,007G-3,319G-3,136G	418,88	251,72
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	271,21 G	270,276G-1,7G-1,861G-2,121G-2,073G-3,068G- 0,882G-1,174G-1,125G-2,437G-4,198G-2,244G- 2,049G-0,778G-0,046G-69,85G	446,81	268,35
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	241,65 G	241,26G-2,09G-3,15G-4,44G-3,99G-3,65G- 1,67G-1,99G-2,19G-2,83G-4,43G-3,07G-3,06G- 2,1G-1,44G-1,24G	400,57	236,27
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	2.868,26 G	2862,749G-79,279G-86,292G-901,32G- 892,304G-7,313G-76,274G-5,272G-3,268G- 8,277G-905,327G-890,3G-86,292G-78,277G- 0,263G-64,753G	3.583,71	2.811,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	190,22 G	189,878G-90,701G-1,249G-0,807G-0,263G-0,671G-89,175G-9,106G-9,038G-9,447G-91,215G-89,991G-9,991G-9,175G-8,766G-8,494G	314,58	187,37
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	206,7 G	206,327G-7,22G-6,516G-7,418G-7,106G-7,783G-6,255G-6,428G-6,325G-6,846G-9,397G-8,115G-8,115G-7,22G-6,774G-6,476G	340,56	204,41
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.162,46 G	2157,777G-71,815G-4,934G-87,411G-1,173G-5,852G-68,695G-7,136G-5,576G-70,255G-90,141G-79,613G-8,054G-68,695G-4,016G-59,337G	2.723,45	2.129,24
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	142,6 G	142,761G-3,001G-2,281G-2,321G-2,271G-2,261G-1,951G-2,041G-2,081G-2,151G-3,951G-3,741G-3,761G-3,421G-3,071G-3,001G	168,6	141,95
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	48,66 G	48,677G-8,674G-8,696G-8,712G-8,733G-8,718G-8,692G-8,692G-8,689G-8,687G-8,736G-8,739G-8,712G-8,712G-8,692G-8,683G	56,54	48,66
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,36 G	12,347G-2,358G-2,357G-2,305G-2,327G-2,377G-2,412G-2,419G-2,412G-2,405G-2,393G-2,402G-2,421G-2,402G-2,383G-2,388G	15,32	11,77
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	105,54 G	105,404G-5,728G-5,937G-6,146G-6,072G-6,104G-5,686G-5,645G-5,645G-5,686G-6,271G-5,979G-5,895G-5,686G-5,561G-5,436G	131,81	104,92
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	235,81 G	235,331G-6,311G-7,179G-8,026G-7,926G-8,275G-6,863G-6,647G-6,63G-7,511G-8,723G-7,888G-7,552G-6,825G-6,405G-6,265G	294,03	234,4
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	214,26 G	213,979G-4,722G-5,061G-5,486G-5,316G-5,401G-4,637G-4,467G-4,467G-4,467G-5,825G-5,147G-5,061G-4,552G-4,298G-4,043G	268,95	213
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	97,28 G	97,64G-7,64G-7,66G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,49G-7,4G-7,4G-7,4G-7,04G-7,04G	115,94	97,04
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	163,15 G	162,377G-2,504G-2,657G-2,543G-2,97G-3,243G-3,333G-3,532G-3,506G-3,398G-4,09G-3,946G-3,986G-3,545G-2,52G-2,472G	218	161,43
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	77,24 G	77,048G-7,369G-7,653G-7,882G-7,925G-8,012G-7,55G-7,479G-7,474G-7,762G-8,156G-7,882G-7,772G-7,607G-7,397G-7,351G	96,2	76,74
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	87,66 G	87,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-8,14G-8,14G-8,14G-8,14G-8,03G-8,03G	104,55	87,58
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	902,16 G	902,067G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,153G-2,153G-2,153G	905,48	898,35
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	54,66 G	54,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-4,656G-5,427G-4,656G-4,656G-5,392G-6,004G-5,139G-5,726G	79,22	53,98
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	177,06 G	177,384G-7,347G-7,461G-7,533G-7,932G-7,861G-7,625G-7,521G-7,549G-7,53G-9,615-7,376G-7,147G-7,328G-8,771G-8,609G-8,557G-8,354G-8,434G-7,882G-7,547G-7,443G	219,14	171,88
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	201,77 G	206,085G-5,005G-5,33G-4,975G-6,144G-5,819G-5,356G-4,916G-5,006G-5,249G-4,259G-4,347G-4,923G-5,156G-6,062G-5,024G-4,687G-4,869G-2,835G-1,873G-1,199G	291,16	180,04
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	206,46 G	206,9G-8,018G-9,52G-9,28G-9,68G-10,523G-9,74G-9,757G-8,579G-9,995G-11,263G-9,497G-8,869G-7,283G-6,632G-5,468G	270	183,73
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	160,31 G	162,234G-3,202G-3,254G-3,098G-3,573G-4,18G-3,411G-3,352G-2,49G-3,566G-7,841G-7,356G-5,883G-5,263G-3,174G	280,48	157,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A1W37R	LU0962745302	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Global Small Cap Eq.	1	132,84 G	132,811G-3,011G-3,61G-3,998G-4,167G-4,037G-3,226G-3,169G-3,123G-3,82G-6,266G-6,023G-5,79G-5,378G-5,018G-4,658G	189,62	131,84
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	130,08 G	130,01G-0,16G-0,4G-0,41G-0,7G-0,83G-0,41G-0,53G-0,25G-0,26G-4,18-2,49G-2,21G-2,08G-1,62G-1,27G-1,18G	161,19	129,77
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	140,49 G	140,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,492G-0,378G-0,471G-0,492G-38,938G-8,938G-8,938G-8,938G-8,938G-8,938G	163,57	138,94
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	158,55 G	158,003G-8,891G-9,975G-60,766G-0,573G-0,942G-59,694G-9,43G-9,395G-60,221G-58,042G-7,054G-6,879G-6,12G-5,682G-5,449G	255,1	152,8
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	103,11 G	103,05G-3,046G-3,185G-3,281G-3,269G-3,273G-3,154G-3,097G-3,151G-3,565G-3,989G-3,929G-3,764G-3,62G-3,446G-3,22G	135,01	102,53
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	150,15 G	149,734G-50,436G-1,44G-1,676G-1,589G-1,316G-0,198G-0,372G-0,658G-0,881G-1,237G-0,605G-0,519G-49,978G-9,707G-9,572G	232,31	147,76
10	Euro 6,08	Euro 8,4	15.12.21		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	1.838,21 G	1835,002G-45,271G-8,481G-58,75G-4,256G-6,182G-42,704G-0,779G-0,779G-3,987G-61,316G-50,406G-49,122G-3,987G-37,57G-6,286G	2.295,1	1.801,13
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	52,34 G	52,34G-2,34G-2,48G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,41G-2,23G-2,23G-2,23G-2,23G-2,23G	63,66	52,23
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,2 G	6,185G-6,205G-6,185G-6,175G-6,185G-6,205G-6,225G-6,235G-6,225G-6,225G-6,185G-6,195G-6,205G-6,195G-6,18G-6,19G	6,45	5,77
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	84,65 G	84,647G-4,654G-4,748G-4,78G-4,779G-4,771G-4,803G-4,792G-4,802G-4,764G-4,783G-4,773G-4,793G-4,793G-4,793G-4,793G	91,05	84,6
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	145,23 G	145,33G-5,325G-5,387G-5,575G-5,575G-5,512G-5,321G-5,289G-5,336G-5,363G-6,087G-5,744G-5,531G-5,154G-4,896G-4,757G	189,16	144,69
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	682,21 G	682,27G-1,781G-5,29G-6,741G-6,409G-5,471G-2,87G-0,874G-1,873G-5,35G-92,397G-89,887G-7,83G-7,074G-5,652G-5,531G	975,97	658,97
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	61,61 G	61,611G-1,567G-1,884G-2,015G-1,985G-1,9G-1,665G-1,485G-1,576G-1,889G-2,526G-2,299G-2,114G-2,045G-1,917G-1,906G	88,09	59,51
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,17 G	92,17G-2,17G-2,41G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,24G-2,24G-2,24G-2,24G-2,24G	93,74	91,58
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	90,63 G	90,556G-0,929G-1,568G-1,859G-1,69G-1,647G-0,915G-1,115G-1,156G-1,278G-1,749G-1,23G-1,181G-0,902G-0,75G-0,67G	137,61	89,8
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	36,17 G	36,02G-6,237G-6,146G-6,001G-6,01G-6,25G-6,25G-6,27G-6,21G-6,25G-6,19G-6,12G-6,13G-6,12G-6,11G-6,05G	45,72	36
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	38,99 G	38,99G-9,04G-9,08G-9,09G-9,08G-9,07G-9,07G-9,08G-9,07G-9,1G-9,05G-9,11G-9,12G-9,12G-9,12G-9,09G	42,57	38,88
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	41,85 G	41,783G-1,951G-2,088G-2,199G-2,145G-2,193G-1,968G-2,006G-1,952G-2,006G-2,278G-2,088G-2,065G-1,92G-1,831G-1,811G	57,92	41,58
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Investment GmbH Ampega Responsibility Fonds	1	86,54 G	86,38G-6,38G-6,55G-6,63G-6,66G-6,53G-6,39G-6,36G-6,41G-6,52G-6,61G-5,82G-5,75G-5,77G-5,78G-5,77G	104,18	85,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.	02.01.18		532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	61,43 G	61,39G-1,39G-1,42G-1,44G-1,47G-1,47G-1,38G-1,37G-1,38G-1,42G-1,66G-0,88G-0,75G-0,65G-0,58G-0,51G	71,63	59,55
1	Euro 1,28	Euro 7,66	15.03.22		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	245,41 G	245,36G-5,585G-5,81G-5,988G-6,236G-6,639G-6,21G-6,264G-5,902G-1,566G-2,005G-1,552G-1,473G-0,882G-0,477G-0,078G	300,02	240,08
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,54 G	18,54G-8,55G-8,6G-8,59G-8,6G-8,62G-8,62G-8,61G-8,6G-8,61G-8,59G-8,64G-8,64G-8,64G-8,64G	21,45	18,52
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	21,48 G	21,48G-1,52G-1,58G-1,58G-1,57G-1,59G-1,59G-1,59G-1,57G-1,59G-1,57G-1,62G-1,62G-1,62G-1,62G	25,61	21,46
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Global Rentenfonds	1	16,12 G	16,18G-6,2G-6,21G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,1G-6,1G-6,1G-6,07G-6,06G	17,2	15,95
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,31 G	47,36G-7,36G-7,3G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G	49,8	47,19
1		Th.			A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	212,39 G	212,39G-2,39G-2,84G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-2,14G-2,14G-1,51G-1,51G-1,51G-1,51G	224,5	211,51
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	208,23 G	208,094G-8,094G-8,246G-8,355G-8,449G-8,436G-8,185G-8,081G-8,107G-8,039G-9,026G-7,002G-6,603G-6,318G-6,093G-5,696G	242,45	205,7
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	107,05 G	107,13G-7,12G-7,25G-7,22G-7,22G-7,28G-7,29G-7,25G-7,26G-7,29G-7,19G-6,95G-6,95G-6,96G-6,93G-6,93G	123,73	106,93
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	99,99 G	100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-99,87G-9,87G-9,87G-9,49G-9,49G	123,73	99,35
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	130,5 G	130,96G-1,24G-1,98G-2,31G-2,29G-2,29G-1,65G-1,54G-1,41G-1,63G-0,61G-0,41G-0,27G-0,78G-0,51G-0,37G	175,32	129,62
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	123,37 G	124,66G-4,651G-4,641G-4,67G-4,682G-4,679G-4,668G-4,645G-4,639G-4,643G-4,745G-4,251G-4,206G-4,184G-4,135G-4,083G	137,77	122
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	60,41 G	60,4G-0,37G-0,41G-0,41G-0,43G-0,42G-0,37G-0,36G-0,35G-0,39G-0,61G-0,17G-0,05G-59,99G-9,91G-9,79G	71,1	58,73
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	201,46 G	201,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	216,5	200,64
12		Th.			A0LFPX	AT0000A03K55	C-QU. ARTS Tot.Ret.Val.Inv.Pro.	1	127,13 G	127,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	131,68	126,38
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	39,82 G	39,751G-9,845G-9,864G-9,93G-9,955G-40,006G-39,91G-9,889G-9,912G-9,99G-40,147G-39,56G-9,52G-9,46G-9,39G-9,37G	48,8	38,42
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	133,2 G	133,15G-3,14G-3,54G-4,01G-4,07G-3,51G-3,5G-2,5G-2,78G-3,06G-3,22G-1,86G-1,15G-1,01G-0,72G-0,87G	176,75	126,4
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	62,52 G	62,483G-2,483G-2,553G-2,558G-2,585G-2,581G-2,497G-2,479G-2,487G-2,513G-2,751G-1,978G-1,84G-1,759G-1,67G-1,582G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	111,03 G	110,967G-1,31G-1,621G-1,862G-1,991G-2,277G-1,584G-1,643G-1,246G-1,329G-2,131G-2,21G-2,042G-1,351G-0,867G-1,025G	164,36	110,51
4		Th.			A0YF2V	FR0010821819	Amundi Asset Management Amundi ETF MSCI Europe Ex EMU	1	275,9 G	276,75G-7,8G-9,1G-9,1G-9,65G-8,2G-7,55G-7,55G-8,1G-8,9G-7,3G-6,25G-5,8G-5,3G	325,25	274,5
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,43 G	159,67G-9,73G-9,765G-9,605G-9,725G-9,73G-9,69G-9,655G-9,725G-9,65G-9,71G-9,66G-9,66G-9,14G	167,16	157,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RNV7	FR0010754168	Amundi Asset Management Amundi ETF G.Bd EO BIG 3-5 ETF	1	184,54 G	185,24G-5,45G-5,295G-5,19G-5,39G-5,335G-5,455G-5,185G-5,385G-5,33G-5,36G-5,36G-5,36G-4,86G	203,39	182,32
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	209,44 G	210,8G-0,92G-0,77G-0,57G-0,99G-0,86G-0,81G-0,56G-0,82G-0,81G-0,62G-0,76G-0,76G-0,68G	242,46	207,46
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.418 G	3454,5G-79,5G-83G-96,5G-532G-12,5G-4,5G-483,5G-65,5G-508G-464G-29,5-399G-89,5G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	10,41 G	10,38G-0,348G-0,318G-0,35G-0,328G-0,386G-0,4G-0,408G-0,4G-0,292G-0,356G-0,398G-0,416G-0,432G	10,59	8,46
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,56 G	6,535G-6,579G-6,575G-6,561G-6,533G-6,546G-6,556G-6,573G-6,591G-6,548G-6,568G-6,597G-6,607G-6,621G	7,21	5,82
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	83,52 G	83,77G-3,87G-4,33G-4,2G-4,35G-3,93G-3,77G-3,68G-3,69G-4,16G-3,62G-3,31G-3,18G-3,08G	95,28	82,39
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	238,66 G	239,74G-41,3G-0,82G-0,58G-1,65G-1,11G-1,01G-0,76G-1,12G-0,89G-0,84G-0,84G-0,84G-0,66G	314,2	235,87
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,07 G	115,53G-5,1G-5,115G-5,115G-5,12G-5,11G-5,115G-5,09G-4,885G-5,09G-5,05G-5,08G-5,08G-5,06G	115,99	113,64
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	221,04 G	222,44G-2,37G-2,18G-2,26G-2,21G-2,18G-2,04G-1,2G-1,32G-1,8G-1,5G-1,38G-1,3G-1,3G	264,03	221,04
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	316,35 G	317,15G-8,25G-20,2G-0,15G-0,85G-19,7G-9,25G-9,55G-9,45G-20,35G-18,2G-6,95G-6,35G-6,2G	385,55	310,4
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	277,85 G	277,85G-82,8G-4,2G-3,3G-4,45G-2,8G-2,5G-2,35G-2,4G-5,3G-79,85G-9,85G-9,85G-9,85G	356	277,85
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	216,3 G	216,95G-8,05G-8,6G-8,05G-8,05G-6,4G-6,65G-6,8G-6,85G-8,65G-7,4G-6,6G-6,35G-6,05G	294,75	214,3
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	205,7 G	206,4G-7,85G-8,85G-8,55G-8,85G-7,15G-6,4G-6,05G-6,75G-8G-7,15G-5,95G-5,55G-5,75G	238,6	202,5
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	163,66 G	164,04G-4,96G-5,64G-5,4G-5,76G-4,74G-4,7G-4,44G-4,36G-5,26G-3,96G-3,66G-3,4G-3,22G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	68,98 G	69,08G-70,36G-0,44G-0,16G-0,32G-69,77G-9,73G-9,73G-9,87G-70,33G-69,72G-9,49G-9,33G-9,23G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	111,32 G	111,64G-2,56G-2,9G-2,62G-2,62G-2,02G-1,84G-1,88G-1,88G-2,42G-1,7G-1,26G-1,08G-0,88G	140,7	110,14
7		Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	401,05 G	401,7G-3,55G-3,75G-4,55G-6,15G-5G-4,75G-3,75G-3,15G-5,3G-3,25G-0,8G-399,3G-8,85G	463,65	381,55
7		Th.			A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	226 G	227G-8,27G-8,16G-7,9G-8,6G-8,38G-8,32G-7,66G-8,43G-8,15G-7,76G-7,92G-7,92G-7,92G	277,26	223,58
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,13 G	20,165G-0,39G-0,38G-0,385G-0,385G-0,385G-0,375G-0,405G-0,405G-0,335G-0,01G-19,948G-9,904G-9,888G	21,48	19,8
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	93,89 G	93,66G-4,194G-3,896G-4,122G-4,412G-4,802G-4,902G-5,082G-5,312G-4,59G-4,7G-4,67G-4,596G-4,476G	95,56	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	330,7 G	331,75G-2,05G-2,5G-3,1G-4,4G-3,35G-2,75G-2,25G-2,05G-3,55G-2,2G-0,25G-28,9G-8,7G	387,8	320,45
1	Euro 0,2		10.07.19		LYX00F	LU1829221024	M.U.L.-Lycor Nasdaq-100 UC.ETF	1	45,24 G	45,53G-5,665-5,685G-5,625G-5,705G-5,935G-5,785G-5,755G-5,57G-5,55G-5,875G-5,52G-5,045G-4,935G-4,84G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	95,57 G	95,73G-5,872G-5,666G-5,768G-6,05G-6,336G-6,428G-6,502G-6,428G-6,064G-5,806G-5,796G-5,606G-5,446G	99,85	83,45
1					LYX00R	LU2056738144	MUL-Lycor MSCI EM Clim.Chg.CTB	1	20,06 G	20,056G-0,45G-0,41G-0,47G-0,5G-0,52G-0,53G-0,58G-0,55G-0,52G-0,316G-0,316G-0,316G-0,316G	25,76	20,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	Amundi Asset Management MULTI UNITS-Lyxor Core EO G.Bd	1	133,4 G	134,07G-4,515G-4,4G-4,25G-4,6G-4,465G-4,475G-4,375-4,175G-4,48G-4,365G-4,24G-4,2G-4,15G-4,14G	165,27	132,18
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	21,54 G	21,555G-1,595G-1,65G-1,645G-1,65G-1,58G-1,595G-1,6G-1,605G-1,745G-1,68G-1,57G-1,49G-1,49G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	85,8 G	85,91G-6,63G-6,17G-6,34G-6,84G-6,74G-6,67G-6,63G-6,71G-7,32G-6,79G-6,37G-6,21G-6,16G	119,54	85,73
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	20,6 G	20,76G-0,775G-0,665G-0,765G-0,85G-0,86G-0,835G-0,835G-0,785G-0,9G-0,775G-0,745G-0,745G-0,725G	26,59	20,01
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	108,14 G	108,48G-8,7G-8,48G-8,8G-9,12G-8,82G-8,78G-8,92G-9G-9,04G-8,94G-8,44G-8,2G-8,14G	134,62	107,76
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	56,18 G	56,28G-6,57G-6,5G-6,59G-6,76G-6,65G-6,61G-6,62G-6,62G-6,74G-6,63G-6,37G-6,25G-6,23G	67,85	56,13
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	49,99 G	50,03G-0,09G-0,07G-0,19G-0,13G-0,08G-0,08G-0,06G-0,11G-0,04G-49,85G-9,665G-9,49G-9,19G	72,51	49,19
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	17,95 G	18,096G-7,984G-8,104G-8,152G-8,178G-8,134G-8,104G-7,98G-8,092G-8,24G-8,132G-7,968G-7,926G-7,892G	28,68	17,89
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	149,14 G	149,48G-9,62G-9,06G-9,68G-9,98G-50,02G-0,14G-49,56G-9,64G-9,22G-8,62G-7,94G-7,78G-7,56G	155,12	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	7,34 G	7,395G-7,432G-7,509G-7,465G-7,468G-7,356G-7,362G-7,384G-7,384G-7,517G-7,423G-7,364G-7,342G-7,329G	15,24	7,21
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	134,81 G	135,86G-6,49G-6,395G-6,235G-6,75G-6,555G-6,415G-6,04G-6,535G-6,395G-6,18G-6,15G-6,15G-6,15G	180,45	133,13
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,81 G	117,83G-8,255G-8,275G-8,215G-8,2G-8,245G-8,275G-8,18G-8,225G-8,195G-8,02G-8,02G-8,02G-8,02G	124,5	116,45
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	157,27 G	159,44G-4,8G-9,345G-8,985G-60,03G-59,565G-9,235G-8,535G-9,445G-9,235G-9,21G-8,8G-8,8G-8,79G	241,07	152,29
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	126,54 G	126,73G-6,74G-7,28G-7,17G-7,3G-7,275G-7,25G-7,175G-7,27G-7,29G-7,13G-7,11G-7,08G-7,08G	140,63	125,2
1	Yerl57	Yerl33	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	52 G	51,56G-1,77G-1,79G-1,9G-2,05G-1,99G-2,02G-2,09G-2,01G-2,13G-1,94G-1,68G-1,5G-1,5G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	25,34 G	25,431G-5,21G-5,39G-5,39G-5,43G-5,3G-5,31G-5,33G-5,4G-5,53G-5,476G-5,391G-5,351G-5,311G	33,26	25,05
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	20,08 G	20,085G-0,17G-0,25G-0,225G-0,275G-0,155G-0,145G-0,145G-0,19G-0,395G-0,245G-0,18G-0,125G-0,085G	27,79	19,93
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,06 G	23,145G-3,145G-3,195G-3,26G-3,365G-3,295G-3,285G-3,19G-3,12G-3,28G-3,09G-3,01G-2,955G-2,94G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	20,84 G	20,875G-0,94G-1,04G-1,005G-1,06G-0,95G-0,925G-0,94G-1,005G-1,145G-0,97G-0,92G-0,87G-0,85G	26,9	20,72
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	20,22 G	20,265G-0,195G-0,31G-0,335G-0,41G-0,36G-0,33G-0,285G-0,3G-0,4G-0,305G-0,175G-0,1G-0,08G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	119 G	119,8G-9,98G-9,96G-20,22G-0,7G-0,32G-0,28G-19,84G-9,74G-20,28-0,6G-19,72G-8,78G-8,52G-7,84G	154,24	110,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0AC	LU0252633754	Amundi Asset Management MUL-LYXOR DAX (DR) UCITS ETF	1	111,52 G	111,84G-2,12G-2,72G-2,44G-2,4G-1,62G-1,64G-1,74G-1,82G-2,82G-2,08G-1,6G-1,48G-1,4G	152,08	110,4
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	76,13 G	76,66G-7,09G-7,85G-7,49G-7,35G-6,34G-6,32G-6,6G-6,54G-8G-6,92G-6,33G-6,11G-5,93G	148,08	74,64
1					LYX0ZZ	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,43 G	8,482G-8,49G-8,514G-8,505G-8,514G-8,463G-8,45G-8,415G-8,424G-8,519G-8,451G-8,38G-8,365G-8,346G	12,7	8,35
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	103,75 G	103,87G-3,87G-3,58G-3,82G-4,19G-4,51G-4,55G-4,62G-4,45G-3,81G-3,86G-3,89G-3,69G-3,77G	106,75	88,18
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	18,25 G	18,192G-8,264G-8,26G-8,278G-8,352G-8,306G-8,28G-8,238G-8,41G-8,492G-8,47G-8,732G-8,566G-8,602G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	12,64 G	12,652G-2,71G-2,716G-2,656G-2,722G-2,722G-2,66G-2,678G-2,716G-2,764G-2,702G-2,666G-2,592G-2,584G	22,47	12,58
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	27,14 G	27,165G-7,205G-7,23G-7,31G-7,39G-7,27G-7,36G-7,26G-7,505G-7,55G-7,525G-7,775G-7,685G-7,69G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	25,69 G	25,755G-6,555G-6,485G-6,355G-6,495G-6,41G-6,69G-6,62G-6,63G-6,55G-5,49G-5,355G-5,295G-5,42G	32	18,62
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,12 G	45,272G-5,371G-5,332G-5,351G-5,531G-5,521G-5,52G-5,39G-5,43G-5,341G-5,364G-5,364G-5,364G-5,364G	54,15	44,99
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	190,82 G	191,605G-1,345G-2,72G-2,715G-2,885G-1,695G-1,455G-0,86G-0,48G-2,31G-1,06G-0,32G-89,48G-9,18G	257,33	188,93
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	85,38 G	85,05G-5,25G-5,55G-5,72G-5,91G-5,62G-5,53G-5,46G-5,56G-5,55G-5,22G-4,98G-4,74G-4,5G	100,86	84,5
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	118,62 G	118,84G-8,01G-7,825G-8,08G-8,51G-8,795G-8,965G-8,555G-7,92G-7,84G-8G-7,89G-7,89G-7,75G	123,26	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,69 G	109,25G-8,39G-8,535G-8,335G-8,42G-8,41G-8,44G-8,28G-8,04G-8,37G-8,26G-8,26G-8,26G-8,26G	113,1	100,57
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,19 G	8,204G-8,112G-8,068G-8,254G-8,254G-8,251G-8,24G-8,227G-8,252G-8,286G-8,25G-8,236G-8,216G-8,202G	10,79	8,07
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	86,24 G	86,12G-6,342G-6,194G-6,338G-6,778G-6,992G-7,008G-6,882G-6,882G-6,432G-6,446G-6,29G-6,24G-5,896G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	122,82 G	123,53G-3,835G-3,78G-3,71G-4,07G-3,875G-3,86G-3,55G-3,865G-3,705G-3,71G-3,7G-3,58G-3,48G	148,72	122,14
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	176,68 G	177,89G-9,42G-9G-8,77G-80,075G-79,46G-8,845G-8,145G-9,085G-8,895G-9,14G-9,04G-8,68G-8,65G	266,76	175,1
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,26 G	145,96G-6,345G-6,33G-6,135G-6,405G-6,35G-6,195G-6,09G-6,375G-6,325G-6,315G-6,3G-6,18G-5,75G	168,02	144,07
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	153,4 G	154,16G-5,03G-4,76G-4,68G-5,14G-5G-4,855G-4,69G-5,12G-4,865G-4,65G-4,72G-4,72G-4,72G	187,91	151,79
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	96,13 G	95,691G-6,47G-6,21G-6,35G-6,71G-7,08G-7,12G-7,03G-6,99G-6,57G-6,051G-6,051G-6,051G-6,051G	99,79	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	105,17 G	105,03G-4,79G-4,9G-5,41G-5,65G-5,65G-5,62G-5,58G-5,05G	108	96,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	Amundi Asset Management MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	118,09 G	119,001G-20,36G-2,79G-3,05G-1,27G-0,39G-0,11G-2,87G-2,28G-1,39G-18,831G-8,901G-8,901G-8,901G	177,28	104,82
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	113,14 G	113,141G-5,99G-6,42G-7,02G-6,91G-6,2G-6,07G-6,01G-5,86G-6,96G-5,411G-5,411G-5,411G	165,22	105,26
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	157,72 G	158,621G-62,31G-0,22G-1,63G-3,17G-5,95G-6,86G-5,84G-4,58G-7,02-74,95G	274,27	124,15
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	106,88 G	107,08G-6,835G-6,57G-6,785G-7,275G-7,495G-7,485G-7,025G-6,71G-6,385G-6,53G-6,22G-6,18G-5,91G	113,97	101,72
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,57 G	3,5495G-3,5365G-3,535G-3,5415G-3,5515G-3,59G-3,5895G-3,5875G-3,588G-3,5185G-3,481G-3,527G-3,547G-3,553G	3,75	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	116,14 G	116,3G-6,4G-6,96G-6,84G-7,2G-6,84G-6,64G-6,46G-6,2G-6,36G-5,88G-5,64G-5,26G-5,02G	136,7	115,02
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	48,37 G	48,505G-8,65G-8,9G-8,745G-8,74G-8,39G-8,4G-8,485G-8,455G-8,93G-8,63G-8,445G-8,365G-8,335G	67,89	47,89
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	38,01 G	38,17G-8,106G-8,146G-8,251G-8,407G-8,315G-8,276G-8,185G-8,08G-8,275G-8,1G-7,875G-7,65G-7,62G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	123,3 G	123,421G-6,37G-6,74G-6,95G-7,48G-7,14G-7,04G-6,56G-6,49G-7,32G-2,701G-2,761G-2,761G-2,441G	173,97	122,44
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	403,5 G	403,65G-1,75G-2,95G-3,2G-4,95G-3,05G-3,05G-1,45G-1,95G-5,65G-3,35G-0,75G-399,6G-8,8G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	389,4 G	390,05G-88,1G-90,15G-0,65G-2G-1,4G-1,5G-1,9G-89,15G-9,75G-8G-5,5G-4,3G-4,35G	429,05	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	362,1 G	366,3G-8,25G-72G-2,1G-2,1G-1,75G-68,15G-7,85G-7,95G-9,4G-9,1G-7,15G-5,4G-5,8G	423,25	259,25
1		Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	198,56 G	198,7G-9,46G-200G-0,4G-1,15G-0,3G-199,94G-9,52G-9,96G-200,8G-199,46G-8,4G-7,58G-7,36G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	428,95 G	430,25G-0,55G-1,85G-2,2G-4,2G-3,45G-2,9G-1,9G-0,6G-2,95G-1G-29,35G-6,85G-6,5G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	373,2 G	373,45G-2,6G-3,65G-4,95G-6,5G-4,8G-4,85G-3,75G-3,5G-5,4G-3,75G-2G-1,1G-1G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	443,4 G	445,95G-7,1G-7G-7,3G-9,8G-8,15G-7,25G-5,75G-6G-9,55G-6,35G-1,95G-1G-39,8G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	428,85 G	429,15G-31,9G-3,85G-3,85G-5,15G-3,75G-2G-1,45G-3,35G-6,4G-3,55G-1,5G-0,25G-0G	533,1	425,4
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	126,52 G	127G-7,08G-7,54G-7,76G-8,22G-7,92G-7,78G-7,24G-7,3G-7,7G-7,38G-6,5G-5,92G-5,66G	174,82	125,66
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	280,95 G	279,25G-8,85G-9,4G-80,45G-1,5G-0,7G-0,55G-79,65G-7,4G-8,05G-6,55G-4,85G-4,1G-3,65G	319,55	251,95
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	37,99 G	38,125G-8,15G-8,168G-8,28G-8,45G-8,365G-8,282G-8,213G-8,08G-8,315G-8,125G-7,845G-7,681G-7,66G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	44,71 G	44,475G-4,66G-4,99G-4,955G-5,055G-4,835G-4,75G-4,695G-4,67G-4,735G-4,595G-4,31G-4,16G-3,995G	54,42	44
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	117,4 G	117,88G-8,36G-9,42G-9,08G-9,3G-8,38G-7,86G-7,78G-8,1G-8,98G-8,14G-7,66G-7,44G-7,58G	139,82	115,66
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	17,59 G	17,402G-7,578G-7,592G-7,61G-7,564G-7,564G-7,522G-7,536G-7,57G-7,654G-7,522G-7,468G-7,43G-7,42G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	142,94 G	143,4G-3,285G-4,06G-3,96G-4,24G-4,035G-4,055G-3,865G-4,055G-4,1G-3,77G-3,84G-3,8G-3,8G	167,12	141,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	Amundi Asset Management MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	147,33 G	148,17G-8,99G-8,865G-8,695G-9,1G-9,015G-8,57G-8,645G-9,005G-7,44G-8,48G-8,36G-8,33G-8,33G	182,05	145,39
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	133,4 G	134,17G-3,94G-3,79G-3,68G-3,88G-3,815G-3,515G-3,095G-3,28G-3,385G-3,33G-3,37G-3,21G-3,18G	160,66	131,02
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	19,88 G	19,926G-9,97G-9,96G-9,82G-9,96G-9,98G-9,83G-9,87G-9,93G-9,99G-9,946G-9,906G-9,88G-9,84G	35,66	19,82
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	30,3 G	30,5G-0,06G-0,29G-0,36G-0,45G-0,28G-0,26G-0,57G-0,105G-0G-29,77G-9,65G	47,92	29,65
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,49 G	26,746G-7,26G-7,37G-7,42G-7,54G-7,44G-7,44G-7,34G-7,32G-7,5G-6,841G-6,841G-6,841G-6,841G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	23,73 G	23,76G-3,865G-4G-3,97G-4,015G-3,885G-3,855G-3,855G-3,915G-4,06G-3,9G-3,82G-3,76G-3,745G	30,3	23,59
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,69 G	19,704G-9,764G-9,736G-9,79G-9,846G-9,802G-9,792G-9,806G-9,81G-9,792G-9,804-9,668G-9,592G-9,548G-9,526G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,16 G	7,2356G-7,2622G-7,2586G-7,2486G-7,2834G-7,2698G-7,26G-7,2298G-7,265G-7,255G-7,2446G-7,2276G-7,229G-7,227G	10,09	7,1
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,71 G	8,722G-8,7362G-8,7352G-8,72G-8,766G-8,7612G-8,7604G-8,7416G-8,7456G-8,7332G-8,728G-8,728G-8,721G-8,721G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,29 G	15,34G-5,41G-5,422G-5,434G-5,508G-5,47G-5,462G-5,434G-5,412G-5,504G-5,432G-5,328G-5,274G-5,252G	18,63	14,95
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,83 G	99,736G-9,58G-9,576G-9,596G-9,594G-9,534G-9,694G-9,596G-9,58G-9,58G-9,51G-9,54G-9,54G-9,54G	100,42	98,33
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	25,67 G	25,715G-5,735G-5,715G-5,78G-5,805G-5,9G-5,815G-5,81G-5,825G-5,71G-5,53G-5,47G-5,57G-5,57G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,31 G	26,355G-6,345G-6,4G-6,49G-6,415G-6,54G-6,34G-6,32G-6,365G-6,285-6,31G-5,93G-5,85G-5,995G-6G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	118,61 G	118,53G-9,765G-9,725G-9,6G-9,95G-9,785G-9,885G-9,735G-9,865G-9,48G-9,43G-9,4G-9,3G-9,21G	140,65	117,76
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	131,52 G	131,57G-3,045G-3,085G-2,995G-3,36G-3,285G-3,285G-3,06G-3,225G-3,29G-3,07G-3,11G-2,55G-2,5G	155,74	127,33
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	78,87 G	79,26G-80,15G-0,37G-0,03G-0,32G-79,69G-9,76G-9,74G-9,91G-80,33G-79,63G-9,37G-9,15G-9,04G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,98 G	95,246G-5,328G-5,274G-5,248G-5,28G-5,252G-5,28G-5,302G-5,286G-5,254G-5,07G-5,13G-5,11G-5,11G	99,47	94,32
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	101,02 G	101,23G-1,56G-1,455G-1,41G-1,505G-1,485G-1,46G-1,345G-1,495G-1,445G-1,32G-1,35G-1,35G-1,35G	110,9	100,17
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	114,93 G	115,39G-6,03G-5,795G-6,01G-6,85G-7,045G-6,86G-6,15G-6,26G-5,245G-5,08G-4,45G-4,54G-3,21G	140,35	110,05
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,33 G	13,326G-3,358G-3,41G-3,442G-3,506G-3,462G-3,444G-3,408G-3,394G-3,456G-3,382G-3,286G-3,24G-3,228G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,49 G	12,368G-2,3245G-2,4225G-2,461G-2,4895G-2,473G-2,4725G-2,494G-2,4735G-2,509G-2,46G-2,424G-2,374G-2,366G	14,88	12,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YD	LU1781541179	Amundi Asset Management MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,52 G	12,58G-2,5635G-2,5905G-2,6125G-2,659G-2,612G-2,6005G-2,5815G-2,545-2,5705G-2,6345G-2,574G-2,496G-2,45G-2,434G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,79 G	8,802G-8,824G-8,791G-8,817G-8,838G-8,827G-8,824G-8,825G-8,831G-8,84G-8,829G-8,787G-8,771G-8,766G	11,02	8,77
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	15,93 G	15,938G-5,924G-5,87G-5,9G-5,956G-5,944G-5,94G-5,95G-5,96G-5,98G-5,926G-5,856G-5,82G-5,806G	20,25	15,81
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	20,23 G	20,285G-0,31G-0,415G-0,38G-0,415G-0,32G-0,31G-0,325G-0,365G-0,555G-0,39G-0,325G-0,28G-0,25G	28,65	20,07
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	28,71 G	28,81G-8,92G-8,95G-8,98G-9,11G-9,045G-9,035G-8,955G-8,895G-9,06G-8,89G-8,68G-8,57G-8,56G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	25,46 G	25,545G-5,615G-5,635G-5,68G-5,78G-5,71G-5,685G-5,645G-5,635G-5,775G-5,63G-5,475G-5,37G-5,35G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	14,8 G	14,742G-4,802G-4,72G-4,744G-4,786G-4,814G-4,798G-4,798G-4,816G-4,882G-4,87G-4,804G-4,782G-4,774G	19,47	13,28
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	42,62 G	42,49G-2,979G-2,983G-2,985G-3,105G-3,093G-3,028G-2,932G-2,985G-2,949G-2,972G-2,938G-2,928G-2,926G	53,42	42,32
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,27 G	17,335G-7,3825G-7,3875G-7,3755G-7,4395G-7,4315G-7,436G-7,3915G-7,398G-7,38G-7,343G-7,338G-7,335G-7,335G	20,08	17,25
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	43,91 G	43,995G-4,17G-4,39G-4,265G-4,37G-4,09G-4,03G-4,025G-4,095G-4,51G-4,17G-4,095G-3,93G-3,865G	59,8	43,54
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	180,86 G	181,65G-3,3G-2,845G-2,675G-3,565G-3,15G-2,915G-2,575G-3,165G-2,885G-3,13G-3,07G-2,73G-2,48G	238,53	179,19
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,11 G	118,31G-8,41G-8,415G-8,33G-8,35G-8,38G-8,36G-8,325G-8,405G-8,39G-8,29G-8,31G-8,31G-8,3G	123,63	116,6
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	139,33 G	139,54G-40,225G-0,135G-39,94G-40,16G-0,025G-0,03G-0,045G-0,125G-0,04G-39,9G-9,92G-9,92G-9,92G	153,67	138,46
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	158,14 G	158,68G-9,845G-9,655G-9,505G-9,96G-9,75G-9,63G-9,405G-9,645G-9,68G-9,17G-9,11G-9,11G-9,11G	191,82	157,28
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	153,56 G	154,29G-4,405-4,15G-4,155G-4,2G-4,05G-3,655G-3,355G-3,545G-3,875G-3,91G-3,84G-3,84G-3,71G	183,74	153,26
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,01 G	12,011G-2,48G-2,59G-2,56G-2,57G-2,48G-2,41G-2,4G-2,45G-2,52G-2,135G-2,135G-2,135G-2,135G	14,49	12,01
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1	(ausg)		52,61	25
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	37,69 G	37,71G-7,985G-7,985G-8,055G-8,21G-8,095G-8,065G-7,945G-7,965G-8,22G-7,985G-7,76G-7,605G-7,56G	47,13	36,21
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	295 G	295G-301G-2,55G-1,1G-1,2G-0,5G-297,6G-7,15G-8,1G-9,6G-6,25G-5,7G-5,6G-5,45G	340,35	243
2	Euro 0,06	Euro 0,06	19.04.22		A0ERMR	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	5,55 G	5,546G-5,546G-5,545G-5,548G-5,549G-5,549G-5,547G-5,545G-5,544G-5,548G-5,556G-5,518G-5,512G-5,51G-5,509G-5,505G	6,57	5,51
4					A0B98P	AT0000675095	Amundi Gold Stock	1	20,75 G	20,691G-0,674G-0,934G-0,985G-0,933G-0,932G-0,856G-0,84G-0,774G-0,838G-1,216G-1,094G-0,971G-1,058G-0,989G-0,929G	31,3	19,26
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1	(ausg)		146,39	79,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Austria GmbH Amundi Euro Corporate Bond	1	60,91 G	61,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,73G-0,73G	73,49	60,73
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,63 G	6,642G-6,655G-6,666G-6,662G-6,661G-6,675G-6,667G-6,666G-6,65G-6,667G-6,648G-6,674G-6,674G-6,674G-6,674G-6,674G	8,04	6,62
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	15,05 G	15,039G-5,003G-5,204G-5,239G-5,204G-5,204G-5,158G-5,135G-5,071G-5,112G-5,389G-5,324G-5,225G-5,284G-5,238G-5,195G	23,09	13,98
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	61,84 G	61,73G-1,97G-2,51G-2,31G-2,38G-2,36G-2,25G-2,24G-2,34G-2,7G-2,7G-2,07G-2,219G-2,079G-1,53G-1,49G	91,05	61,37
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	94,25 G	94,32G-4,51G-5,01G-4,77G-4,78G-4,88G-4,62G-4,48G-4,8G-4,98G-5,14G-4,91G-4,8G-4,63G-4,38G-4,38G	134,58	93,62
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	21,24 G	21,198G-1,154G-1,432G-1,473G-1,429G-1,436G-1,35G-1,33G-1,244G-1,323G-1,715G-1,593G-1,473G-1,541G-1,487G-1,424G	32,07	19,72
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	136,08 G	136,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-5,68G-5,68G	162,95	135,68
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Healthcare Stock	1	23,35 G	23,417G-3,477G-3,66G-3,68G-3,69G-3,69G-3,65G-3,65G-3,65G-3,65G-3,77G-3,82G-3,78G-3,74G-3,68G-3,66G	25,88	21,79
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock Amundi Deutschland GmbH	1		(ausg)	196,02	96,64
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	63,35 G	63,331G-3,321G-3,371G-3,401G-3,441G-3,421G-3,311G-3,321G-3,311G-3,351G-3,651G-3,511G-3,441G-3,281G-3,201G-3,081G	74,56	63,08
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	65,06 G	65,054G-5,064G-5,091G-5,093G-5,13G-5,114G-5,053G-5,043G-5,033G-5,054G-5,078G-4,988G-4,913G-4,817G-4,74G-4,651G	76,29	64,65
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,9 G	58,813G-8,813G-8,88G-8,928G-8,929G-8,912G-8,816G-8,806G-8,813G-8,873G-8,894G-8,915G-8,9G-8,871G-8,871G-8,872G	66,85	58,36
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,03 G	60,02G-0,03G-59,81G-9,81G-9,84G-9,85G-9,8G-9,8G-9,78G-9,81G-9,38G-9,38G-9,36G-9,32G-9,32G-9,29G	68,32	59,29
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,51 G	61,481G-1,471G-1,521G-1,531G-1,551G-1,541G-1,501G-1,471G-1,461G-1,491G-1,541G-1,451G-1,381G-1,291G-1,221G-1,131G	70,49	61,13
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,1 G	62,908G-2,918G-3,1G-3,135G-3,144G-3,139G-3,129G-3,098G-3,088G-3,115G-2,868G-2,849G-2,76G-2,752G-2,682G-2,686G	72,1	62,68
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,44 G	60,767G-0,767G-0,891G-0,961G-0,942G-0,9G-0,757G-0,711G-0,733G-0,846G-0,915G-0,948G-0,866G-0,866G-0,866G-0,869G	71,12	60,49
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,03 G	62,02G-2,02G-1,83G-1,84G-1,91G-1,91G-1,88G-1,77G-1,84G-1,84G-1,37G-1,31G-1,24G-1,24G-1,2G-1,13G	72,18	61,13
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	169,77 G	169,608G-70,064G-1,093G-1,539G-1,215G-1,101G-0,097G-0,346G-0,481G-0,678G-2,558G-1,571G-1,359G-1,047G-0,706G-0,653G	233,73	168,47
10		Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	194,83 G	194,626G-5,174G-5,703G-5,912G-6,095G-6,333G-5,524G-5,548G-5,541G-5,583G-5,102G-3,906G-3,722G-2,894G-2,341G-2,009G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	143,68 G	145,956G-5,446G-5,855G-5,607G-6,081G-6,088G-5,803G-5,484G-5,445G-5,358G-5,134G-4,009G-5,06G-5,393G-4,209G-4,087G-3,957G-3,86G-2,775G-2,449G-2,59G	181,36	126,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		978530	DE0009785303	Amundi Deutschland GmbH Amundi Internetaktien	1	127,05 G	129,19G-9,17G-9,26G-9,28G-9,29G-9,27G-9,13G-9,13G-9,12G-9,37G-30,69G-28,57G-8,85G-7,57G-7,07G-6,68G	199,63	112,27
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	58,02 G	58,011G-8,09G-8,44G-8,42G-8,46G-8,44G-8,37G-8,32G-8,37G-8,39G-8,44G-8,046G-8,038G-8,038G-7,317G-7,252G	67,37	57,25
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	84,23 G	84,01G-4,01G-4,1G-4,1G-4,13G-4,11G-4,03G-3,99G-4G-4,06G-4,34G-4,21G-3,473G-3,317G-3,145G-3,128G	103,88	83,13
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	96,73 G	96,41G-6,73G-6,85G-7,14G-7,02G-7,1G-6,65G-6,69G-6,61G-6,65G-7,3G-6,94G-6,88G-6,71G-6,53G-6,49G	112,58	95,07
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	123,95 G	123,22G-3,22G-3,21G-3,24G-3,26G-3,26G-3,24G-3,21G-3,2G-3,22G-3,37G-3,33G-3,23G-3,18G-3,16G-3,08G	143,14	122,6
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	43,33 G	43,63G-3,63G-3,74G-3,7G-3,69G-3,77G-3,73G-3,74G-3,63G-3,73G-3,61G-3,7G-3,69G-3,69G-3,69G-3,69G	53,46	43,13
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,66 G	53,661G-3,661G-3,661G-3,661G-3,661G-3,661G-3,661G-3,661G-3,661G-3,661G-3,173G-3,173G-3,173G-3,173G-3,173G	59,77	53,17
1					A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	8,93 G	8,9512G-9,0514G-9,0808G-9,0954G-9,1334G-9,1002G-9,0842G-9,073G-9,0624G-9,1086G-8,9698G-8,9172G-8,8842G-8,873G	10,32	8,87
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,28 G	9,318G-9,333G-9,352G-9,375G-9,422G-9,389G-9,37G-9,35G-9,328G-9,371G-9,314G-9,245G-9,217G-9,207G	10,58	8,92
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	8,89 G	8,897G-8,966G-8,978G-8,919G-8,917G-8,866G-8,86G-8,844G-8,853G-8,937G-8,886G-8,833G-8,792G-8,787G	10,37	8,79
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,4 G	21,366G-1,316G-1,351G-1,391G-1,422G-1,44G-1,427G-1,426G-1,353G	21,72	20,29
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,75 G	48,671G-8,601G-8,663G-8,886G-9,016G-9,041G-8,95G-8,924G-8,7G-8,621G-8,621G-8,621G-8,621G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,47 G	48,36G-8,286G-8,349G-8,581G-8,731G-8,688G-8,653G-8,586G-8,372G-8,45G-8,436G-8,436G-8,436G	49,97	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	48,16 G	48,227G-8,103G-8,174G-8,457G-8,55G-8,591G-8,527G-8,551G-8,251G-8,251G-8,251G-8,251G-8,251G	50,3	45
10					A3DLDK	LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5	1	48,31 G	48,231G-8,186G-8,216G-8,361G-8,461G-8,438G-8,426G-8,417G-8,246G-8,262G-8,231G-8,231G-8,231G	49,58	48,03
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	42,82 G	42,836G-2,737G-2,804G-2,933G-2,957G-2,984G-2,916G-2,947G-2,357G-2,805G-2,806G-2,806G-2,806G	45,95	42,14
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,27 G	48,416G-8,44G-8,426G-8,48G-8,45G-8,43G-8,371G-8,415G-8,415G-8,393G-8,416G-8,416G-8,416G	52,24	47,37
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	39,84 G	39,655G-40,36G-0,055G-0,13G-0,28G-0,28G-0,28G-0,29G-0,325G-0,385G-0G-39,83G-9,76G-9,705G	47,96	39,66
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,37 G	43,655G-3,626G-3,609G-3,69G-3,651G-3,629G-3,569G-3,645G-3,632G-3,601G-3,601G-3,601G-3,601G	48,22	43,08
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	46,45 G	46,45G-6,61G-6,72G-6,67G-6,73G-6,75G-6,7G-6,765G-6,795G-6,795G-6,795G-6,795G	50,04	46,45
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	336,4 G	337,95G-8,1G-8,7G-9,2G-40,7G-39,7G-9,25G-8,5G-8,65G-40,7G-38,7G-6,7G-5,25G-5,1G	407	321,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4K	LU1602145119	Amundi Luxembourg S.A. AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	488,55 G	489,35G-91,5G-1,9G-2,95G-4,6G-3,5G-3G-2,25G-2,1G-3,8G-0,45G-87,55G-6,4G-5,5G	557,5	474,6
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	542,4 G	542,2G-50,8G-1,4G-2G-3,3G-1,4G-0,9G-0,6G-0,9G-0,7G-43,9G-1,2G-39,1G-7,5G	667,2	537,5
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	204,75 G	203,75G-3,62G-3,84G-4,39G-4,79G-4,56G-4,84G-4,91G-4,72G-5,32G-4,55G-3,5G-2,8G-2,75G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	205,35 G	206,05G-6,35G-7,5G-7,1G-7,5G-6,5G-6,3G-6,3G-6,6G-8,35G-6,7G-6G-5,75G-5,3G	270,85	203,6
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	74,68 G	75,07G-5,16G-5,13G-5,34G-5,66G-5,59G-5,54G-5,42G-5,04G-5,31G-4,9G-4,41G-3,95G-3,89G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	61,91 G	61,911G-1,27G-1,28G-1,37G-1,58G-1,52G-1,44G-1,38G-1,21G-1,28G-0,361G-0,361G-0,361G-0,361G	71	59,69
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	102,14 G	102,54G-2,58G-2,7G-2,98G-3,38G-3,08G-3G-2,74G-2,54G-3,02G-2,5G-1,72G-1,28G-1,22G	117,52	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	45,73 G	46,066G-5,71G-6,251G-5,654G-5,771G-6,272G-5,725G-5,653G-6,275G-6,106G-6,153G-6,111G-6,079G-5,957G	51,57	44,77
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	86,38 G	86,551G-6,09G-6,24G-7,27-6,34G-6,71G-6,41G-6,32G-6,1G-5,62G-6,47G-6,311G-5,951G-5,671G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	58,18 G	58,29G-7,79G-7,95G-8,19G-8,46G-8,24G-8,27G-8,26G-8,37G-8,65G-8,65G-8,31G-8,17G-8,1G	73,75	57,39
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	599,3 G	599,801G-608,94G-13,41G-2,42G-3,71G-7,24G-6,45G-8,14G-11,72G-6,1G-0,901G-0,901G-0,901G-0,901G	809,33	589,93
10	Euro 0,01		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	11,69 G	11,736G-1,878G-1,942G-1,936G-1,952G-1,834G-1,818G-1,852G-1,918G-2,006G-1,874G-1,844G-1,834G-1,834G	15,77	11,48
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,44 G	14,468G-4,632G-4,566G-4,606G-4,648G-4,648G-4,49G-4,668G-4,64G-4,662G-4,552G-4,482G-4,45G-4,44G	17,47	14,39
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,21 G	44,523G-4,24G-4,249G-4,229G-4,292G-4,25G-4,21G-4,038G-3,96G-4,029G-3,922G-3,901G-3,859G-3,755G	52,1	43,76
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	8,93 G	8,881G-9,108G-9,039G-9,044G-9,064G-9,042G-9,033G-9,032G-9,099G-9,098G-8,975G-8,938G-8,914G-8,906G	11,02	8,88
10	US\$ 0,24		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	33,89 G	33,895G-3,985G-3,855G-3,96G-4,09G-4,03G-4,035G-4,035G-4,03G-4,01G-3,865G-3,705G-3,645G-3,62G	41,99	33,62
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	98,03 G	98,27G-8,76G-9,09G-8,89G-8,76G-8,11G-8,23G-8,27G-8,3G-9,21G-8,55G-8,15G-8,04G-7,99G	137,62	97,09
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	24,75 G	24,815G-4,985G-5,07G-4,965G-4,91G-4,715G-4,685G-4,725G-4,68G-4,85G-4,775G-4,66G-4,63G-4,61G	34,67	24,43
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	17,8 G	17,732G-7,684G-7,604G-7,646G-7,666G-7,788G-7,776G-7,744G-7,75G-7,584G-7,67G-7,748G-7,768G-7,784G	17,97	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	86,34 G	86,6G-7,1G-7,45G-7,64G-7,74G-7,26G-7,28G-7,29G-7,71G-8,7G-8,12G-8,03G-7,93G-7,77G	145,5	85,99
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	21,63 G	21,695G-1,73G-1,865G-1,83G-1,81G-1,675G-1,67G-1,695G-1,71G-1,92G-1,76G-1,675G-1,645G-1,62G	32,13	21,42
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	19,29 G	19,308G-9,234G-9,346G-9,4G-9,428G-9,512G-9,296G-9,556G-9,338G-9,5G-9,554G-9,64G-9,592G-9,556G-9,55G-9,494G	31,8	19,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Amundi Luxembourg S.A. Lyxor Dow Jones Ind. Ave. ETF	1	347,45 G	348G-7,8G-8,5G-9,1G-50,8G-49,95G-9,55G-8,75G-7,5G-8,4G-7,35G-5,1G-3,75G-3,2G	392,2	333,75
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Lyxor Nikkei 225 UCITS ETF	1	20,33 G	20,38G-19,984G-20,17G-0,23G-0,27G-0,245G-0,245G-0,25G-0,245G-0,275G-0,26G-0,16G-0,09G-0,08G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	148,76 G	148,68G-7,98G-8,08G-8,12G-8,38G-8,36G-8,6G-8,4G-8,34G-7,7G-8,18G-7,98G-6,8G-6,9G	175,2	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	107,38 G	107,84G-7,5G-8,08G-8,22G-8,64G-8,26G-8,32G-8,4G-8,52G-8,34G-7,8G-7,34G-7,08G-6,88G	131,6	106,44
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	124,2 G	124,58G-5,04G-5,36G-5,6G-5,94G-5,38G-5,34G-5,54G-5,86G-5,64G-4,98G-4,38G-4,18G-3,96G	156,98	123,8
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	29,39 G	29,465G-9,495G-9,69G-9,63G-9,685G-9,545G-9,52G-9,545G-9,58G-9,695G-9,525G-9,41G-9,365G-9,315G	41,23	29,09
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	78,19 G	78,41G-8,53G-8,98G-8,88G-9,05G-8,58G-8,44G-8,47G-8,68G-9,16G-8,72G-8,44G-8,3G-8,2G	101,4	77,54
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	157,84 G	157,38-7,76G-8,12G-8,82G-9,06G-8,48G-8,98G-7,46G-7,16G-8,42G-7,8G-6,38G-5,92G-5,66G-5,72G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	19,29 G	19,374G-9,43G-9,456G-9,458G-9,532G-9,506G-9,508G-9,4G-9,638G-9,994G-9,788G-9,806G-9,76G-9,74G	30,66	17,86
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	88,89 G	88,82G-9,23G-9,75G-9,69G-9,21G-9,23G-8,31G-8,03G-8,8G-8,79G-7,94G-7,83G-7,95G-7,93G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	68,78 G	68,614-9,01G-9,014G-9,234G-9,502G-9,302G-9,198G-9,136-9,07G-9,014G-9,362G-9,074G-8,64G-8,332G-8,268G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	102,8 G	103,02G-3,4G-3,58G-3,78G-4,26G-3,96G-3,84G-3,42G-3,4G-3,92G-3,24G-2,52G-2,18G-2,04G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	52,49 G	52,56G-2,4G-2,4G-2,53G-2,67G-2,6G-2,53G-2,59G-2,54G-2,5G-2,52G-2,38G-2,2G-2,09G	61,96	52,09
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	98,2 G	98,47G-8,12G-8,946G-9,116G-9,608G-9,308G-9,222G-8,934G-8,776G-9,282G-8,714G-7,952G-7,65G-7,514G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	237,45 G	237,85G-8,05G-40,05G-0,6G-1,7G-0,85G-0,55G-39,85G-40,45G-2,05G-0,6G-38,9G-8,1G-7,9G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	53,87 G	54,11G-4,29G-4,6G-4,69G-4,97G-4,8G-4,75G-4,51G-4,77G-5,09G-4,78G-4,47G-4,15G-4,09G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	90,47 G	90,76G-1G-1,51G-1,6G-1,81G-1,15G-1,14G-1,29G-1,65G-2,34G-1,78G-1,43G-1,23G-1,11G	132,12	89,75
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	38,42 G	38,565G-8,325G-8,88G-8,98G-9,04G-8,825G-8,745G-8,88G-9,165G-9,485-9,4G-9,195G-9,03G-8,965G-8,915G	58,69	38,02
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	39,37 G	39,415G-9,412G-9,358G-9,426G-9,54G-9,452G-9,458G-9,527G-9,493G-9,532G-9,47G-9,325G-9,265G-9,375-9,23G	49,41	39,23
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	60,59 G	60,176G-0,132G-0,16G-0,19-0,21-0,21G-0G-0,016G-0,082G-0,2G-0,08G-0,13G-0,02G-0,04G-0,07G-0,23G	61,39	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	136,88 G	136,92G-6,84G-7,9G-8,2G-8,34G-8,3G-8,3G-7,64G-7,76G-7,78G-7,7G-7,44G-6,96G-6,92G	155,8	130
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	105,9 G	105,9G-3,96G-4,1G-6,92G-7,1G-6,92G-6,92G-6,86G-6,98G-6,96G-6,94G-6,92G-7,06G-7,08G	122,22	103,96
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	122,14 G	122,1G-19,8G-23,2G-3,34G-3,56G-3,18G-3,16G-3,02G-3,3G-3,58G-3,28G-2,9G-3,36G-3,44G	145,2	119,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Amundi Luxembourg S.A. Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	141,72 G	142,16G-3,46G-3,82G-3,28G-2,76G-1,64G-1,48G-1,82G-1,54G-2,64G-1,76G-1,26G-1,14G-0,98G	199,26	140,06
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	112,42 G	112,76G-3,96G-4,02G-4,2G-4,3G-3,66G-3,82G-4,08G-4,4G-5,68G-4,54G-4,08G-3,96G-3,8G	187,86	111,78
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	19,75 G	19,908-9,8G-9,954G-20,025G-0,04G-0,06G-19,932G-9,936G-9,962G-20,085G-0,32G-0,16G-0,13G-0,095G-0,045G	30,41	19,7
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	27,92 G	27,985G-8,215G-8,345G-8,28G-8,275G-8,07G-8,085G-8,125G-8,135G-8,41G-8,15G-8,11G-8,08G-7,99G	40,36	27,74
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	38,49 G	38,63G-8,715G-8,935G-8,895G-8,96G-8,73G-8,68G-8,675G-8,76G-9,04G-8,82G-8,69G-8,61G-8,555G	50,21	38,23
10					A2QEJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,5 G	19,6275G-9,6795G-9,6815G-9,679G-9,6795G-9,6765G-9,685G-9,685G-9,685G-9,669G-9,5275G-9,5105G-9,495G-9,4525G	19,86	19,34
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	40,95 G	40,94G-1,015G-1,005G-1,08G-1,21G-1,17G-1,17G-1,17G-1,23G-1,23G-1,13G-0,925G-0,8G-0,76G	49,63	39,58
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	43,71 G	43,81-3,805G-4,055G-4,255G-4,165G-4,14G-3,84G-3,855G-3,95G-3,98G-4,365G-4G-3,82G-3,8G-3,745G	61,15	43,33
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	48,13 G	48,2G-8,045G-8,185G-8,465G-8,455G-8,3G-8,335G-8,33G-8,36G-8,655G-8,63G-8,63G-8,63G-8,63G	54,63	45,91
10		Euro 0,86	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,94 G	40,304G-0,325G-0,312G-0,395G-0,327G-0,289G-0,272G-0,342G-0,273G	49,66	39,49
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	48,74 G	49,068G-9,344G-9,338G-9,301G-9,338G-9,336G-9,335G-9,335G-9,342G-9,345G-9,148G-9,166G-9,13G-9,068G	49,88	48,37
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	43,09 G	43,222G-3,401G-3,394G-3,363G-3,461G-3,409G-3,429G-3,362G-3,399G-3,427G-3,394G-3,377G-3,386G-3,308G	49,97	42,78
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,2 G	17,318G-7,3505G-7,3285G-7,1315G-7,4595G-7,51G-7,4915G-7,471G-7,4585G-7,3625G-7,3175G-7,3G-7,3G-7,256G	18,33	16,65
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	51,15 G	51,21G-1,41G-1,39G-1,46G-1,46G-1,52G-1,51G-1,45G-1,5G-1,7G-1,4G-1,08G-0,86G-0,81G	64,79	50,81
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	58,6 G	58,63G-9,14G-9,21G-9,31G-9,54G-9,34G-9,25G-9,14G-9,39G-9,69G-9,23G-8,82G-8,6G-8,57G	81,63	58,36
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	47,75 G	47,959G-7,893G-7,884G-7,8G-7,88G-7,864G-7,887G-7,874G-7,888G-7,878G-7,802G-7,802G-7,802G-7,802G	50,52	47,28
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	58,73 G	59,216G-8,206G-8,262G-8,47G-8,66G-8,828G-8,868G-8,734G-8,442G-8,302G-8,29G-8,306G-8,306G-8,236G	61,03	48,57
10	Euro 1,07	Euro 1,1	16.11.21		A2PTY	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	50,43 G	50,56G-0,99G-1,16G-1,13G-1,24G-0,97G-0,94G-0,98G-1,07G-1,39G-0,84G-0,68G-0,58G-0,51G	66,83	50,29
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	44,6 G	44,685G-5G-4,865G-4,97G-5,11G-5,05G-5,045G-5,07G-5,09G-5,12G-4,705G-4,51G-4,43G-4,395G	53,67	44,4
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	19,46 G	19,518G-9,596G-9,704G-9,672G-9,706G-9,6G-9,568G-9,566G-9,606G-9,718G-9,59G-9,518G-9,48G-9,46G	24,27	19,34
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	18,4 G	18,448G-8,532G-8,628G-8,586G-8,608G-8,5G-8,484G-8,484G-8,496G-8,668G-8,52G-8,454G-8,42G-8,396G	24,31	17,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PWMK	LU2089238203	Amundi Luxembourg S.A. Amundi Index Solu.-A.PRIME GL.	1	21,13 G	21,165G-1,22G-1,255G-1,295G-1,37G-1,3G-1,275G-1,215G-1,2G-1,325G-1,205G-1,06G-0,99G-0,97G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	20,24 G	20,135G-19,982G-20,145G-0,19G-0,25G-0,22G-0,24G-0,255G-0,235G-0,28G-0,205G-0,115G-0,04G-0,045G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,88 G	22,985G-3,01G-3,025G-3,08G-3,17G-3,11G-3,09G-3,025G-2,99G-3,115G-2,995G-2,83G-2,725G-2,695G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	16,92 G	17,0355G-7,11G-7,123G-7,11G-7,1305G-7,127G-7,1215G-7,108G-7,137G-7,135G-7,065G-7,0465G-7,0465G-7,002G	20,18	16,88
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,69 G	16,701G-6,81G-6,817G-6,805G-6,8385G-6,82G-6,82G-6,792G-6,8215G-6,809G-6,793G-6,79G-6,79G-6,79G	20,15	16,57
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,17 G	18,182G-8,31G-8,266G-8,296G-8,349G-8,364G-8,3675G-8,346G-8,3585G-8,2805G-8,195G-8,199G-8,199G-8,166G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,57 G	18,607G-8,615G-8,57G-8,6125G-8,6855G-8,7475G-8,7125G-8,72G-8,6925G-8,615G-8,636G-8,57G-8,572G-8,502G	19,13	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,81 G	17,828G-7,9315G-7,9G-7,712G-8,0265G-8,08G-8,0685G-7,986G-7,996G-7,9225G-7,781G-7,7655G-7,7655G-7,716G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	61,21 G	61,21G-1,78G-1,84G-1,95G-2,15G-1,98G-1,96G-1,8G-1,76G-2,09G-1,68G-1,28G-1,09G-1,02G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	64,44 G	64,75G-4,93G-4,94G-5,1G-5,41G-5,23G-5,22G-4,97G-4,86G-5,27G-4,76G-4,29G-4,05G-4,01G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	42,29 G	42,33G-2,42G-2,15G-2,265G-2,405G-2,4G-2,415G-2,55G-2,4G-2,525G-2,145G-1,935G-2,135G-2,09G	52,63	41,89
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	59,8 G	59,93G-60,5G-0,74G-0,68G-0,8G-0,45G-0,42G-0,4G-0,49G-0,88G-0,25G-0,05G-59,95G-9,87G	76,19	59,57
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	58,92 G	59,06G-9,74G-9,9G-9,81G-9,93G-9,59G-9,58G-9,57G-9,63G-60,22G-59,51G-9,32G-9,21G-9,13G	79,31	58,74
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	61,83 G	61,97G-2,11G-2,17G-2,31G-2,54G-2,31G-2,32G-2,18G-2,08G-2,46G-2,1G-1,72G-1,49G-1,4G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	65,62 G	65,91G-6G-6,05G-6,16G-6,48G-6,31G-6,27G-6,03G-5,86G-6,3G-5,9G-5,43G-5,13G-5,02G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	60,73 G	60,86G-1,52G-1,85G-1,8G-1,9G-1,59G-1,52G-1,46G-1,6G-1,97G-1,3G-1,11G-0,97G-0,91G	77,83	60,55
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	46,18 G	46,23G-6,395G-6,255G-6,34G-6,51G-6,43G-6,385G-6,42G-6,44G-6,505G-6,43G-6,195G-6,125G-6,09G	58,38	46,03
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	60,34 G	60,41G-0,69G-0,88G-0,83G-0,98G-0,7G-0,69G-0,64G-0,71G-1,21G-0,69G-0,46G-0,39G-0,29G	80,3	59,99
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	73,13 G	73,35G-3,37G-3,47G-3,55G-3,84G-3,66G-3,53G-3,42G-3,26G-3,79G-3,41G-3,06G-2,83G-2,78G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	83,75 G	84,11G-4,22G-4,33G-4,44G-4,88G-4,66G-4,56G-4,35G-4,21G-4,75G-4,34G-3,78G-3,43G-3,33G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	59,44 G	59,54G-9,66G-9,95G-9,89G-9,98G-9,69G-9,66G-9,72G-9,79G-60,2G-59,84G-9,63G-9,52G-9,43G	78,29	59,01
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	48,17 G	48,205G-8,185G-8,04G-8,145G-8,3G-8,26G-8,21G-8,295G-8,26G-8,31G-8,24G-8,025G-7,915G-7,875G	57,42	47,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2JSC9	LU1861132840	Amundi Luxembourg S.A. AIS - AMUNDI STOXX GL.ART.INT.	1	68,96 G	69,2G-9,5G-9,68G-9,85G-70,08G-69,86G-9,8G-9,67G-9,85G-70,23G-69,87G-9,39G-9,04G-8,98G	89,83	67,5
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	41,47 G	41,487G-1,74G-1,725G-1,696G-1,789G-1,752G-1,703G-1,666G-1,709G-1,653G-1,558G-1,489G-1,523G-1,361G	49,7	40,72
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	51,07 G	51,23G-1,54G-1,72G-1,75G-1,79G-1,48G-1,39G-1,25G-1,15G-1,72G-1,37G-1,02G-0,84G-0,79G	70,81	50,41
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	40,63 G	40,631G-1,7G-1,673G-1,631G-1,703G-1,677G-1,672G-1,605G-1,668G-1,65G-0,861G-0,861G-0,861G-0,861G	47,11	40,57
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	51,87 G	52,02G-2,12G-2,15G-2,28G-2,5G-2,31G-2,27G-2,11G-2,12G-2,44G-2,14G-1,8G-1,61G-1,54G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	20,31 G	20,365G-0,36G-0,297G-0,345G-0,415G-0,482G-0,496G-0,506G-0,456G-0,36G-0,38G-0,365G-0,325G-0,345G	20,92	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,31 G	19,455G-9,4865G-9,4825G-9,4835G-9,4835G-9,4835G-9,4835G-9,483G-9,4795G-9,4835G-9,3505G-9,332G-9,3195G-9,273G	19,91	19,16
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	21,96 G	22,025G-2,15G-2,275G-2,24G-2,29G-2,155G-2,12G-2,12G-2,17G-2,3G-2,075G-2,01G-1,965G-1,95G	27,45	21,71
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	21,22 G	21,28G-1,38G-1,475G-1,44G-1,48G-1,355G-1,34G-1,33G-1,35G-1,55G-1,37G-1,29G-1,26G-1,215G	28,08	20,58
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	24,76 G	24,82G-4,855G-4,89G-4,93G-5,015G-4,96G-4,925G-4,855G-4,85G-5G-4,875G-4,71G-4,63G-4,605G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,11 G	21,99G-1,945G-1,995G-2,05G-2,12G-2,085G-2,105G-2,125G-2,1G-2,15G-2,065G-1,955G-1,885G-1,88G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,94 G	28,025G-8,095G-8,115G-8,18G-8,295G-8,225G-8,2G-8,115G-8,075G-8,225G-8,05G-7,905G-7,775G-7,745G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,18 G	17,278G-7,3115G-7,356G-7,2975G-7,3675G-7,3545G-7,35G-7,316G-7,32G-7,3475G-7,36G-7,356G-7,307G-7,274G	20,44	17,05
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17 G	17,119G-7,1855G-7,182G-7,166G-7,205G-7,198G-7,182G-7,146G-7,1955G-7,182G-7,169G-7,17G-7,11G-7,07G	20,6	16,93
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,8 G	18,884G-8,9185G-8,8885G-8,902G-8,969G-8,9855G-8,988G-8,94G-8,978G-8,9G-8,918G-8,896G-8,85G-8,802G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,92 G	18,961G-9,014G-8,965G-9,0025G-9,1005G-9,146G-9,132G-9,094G-9,1145G-9,0035G-9,011G-8,957G-8,923G-8,846G	19,54	17,9
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Solu.-A.In.MSCI E.M.	1	45,33 G	45,355G-5,471G-5,349G-5,455G-5,62G-5,53G-5,485G-5,568G-5,563G-5,575G-5,5G-5,29G-5,19G-5,155G	55,98	45,16
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	51,57 G	51,61G-1,81G-1,99G-2,17G-2,4G-2,31G-2,23G-2,21G-2,32G-2,53G-2,31G-2,08G-2,02G-1,99G	65,8	51,43
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	81,35 G	81,68G-1,83G-1,84G-2,07G-2,44G-2,17G-2,07G-1,84G-1,79G-2,21G-1,71G-1,16G-0,8G-0,76G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM GI.GBI Gov.	1	49,95 G	50,046G-0,292G-0,212G-0,272G-0,446G-0,508G-0,49G-0,438G-0,424G-0,228G-0,28G-0,126G-0,08G-49,884G	55,26	49,29
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	42,02 G	42,306G-2,425G-2,376G-2,333G-2,463G-2,392G-2,392G-2,312G-2,432G-2,385G-2,376G-2,386G-2,27G-2,24G	50,72	41,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI	1	42,48 G	42,5G-2,975G-2,977G-2,932G-3,04G-3,014G-3,011G-2,966G-3,008G-3,033G-2,796G-2,796G-2,794G-2,772G	50,33	42,4
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	49,86 G	49,91G-50,334G-0,266G-0,326G-0,484G-0,552G-0,526G-0,516G-0,524G-0,348G-0,156G-0,1G-0,016G-49,18G	54,52	49,18
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	69,49 G	69,594G-9,732G-9,876G-9,976G-70,246G-0,002G-69,922G-9,796G-9,742G-9,908G-9,71G-9,312G-9,06G-8,978G	81,23	66,62
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	49,59 G	49,715G-9,805G-50,1G-0,02G-0,13G-49,865G-9,8G-9,77G-9,875G-50,21G-49,885G-9,695G-9,625G-9,54G	61,62	49,24
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	51,72 G	52,084G-1,976G-1,86G-1,966G-2,248G-2,396G-2,352G-2,22G-2,266G-2,014G-2,086G-2,116G-2,04G-1,916G	54,53	48
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	215,2 G	216,15G-7,3G-7,9G-8,3G-9,2G-8,65G-8,2G-7,4G-7,2G-8,4G-6,6G-5,05G-4,25G-3,95G	244,65	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	175,82 G	176,12G-5,86G-6,26G-5,98G-6,5G-5,28G-5,18G-4,72G-3,94G-5,66G-4,42G-3,36G-2,72G-2,56G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	238,45 G	239G-9,75G-41,1G-0,7G-1,1G-39,85G-9,35G-9,5G-40,15G-1,45G-0G-39,5G-9,1G-8,75G	302,7	237,05
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	466,65 G	467,75G-8,9G-70,4G-0,4G-1,05G-69,45G-8,7G-9,1G-71,05G-3,9G-1G-69,25G-8,4G-7,55G	610,6	463,1
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	196,44 G	196,44G-7,88G-8,6G-8,86G-9,48G-8,62G-8,44G-8,22G-8,7G-9,3G-7,88G-6,66G-5,84G-5,74G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	70,68 G	70,99G-0,998G-0,984G-1,18G-1,534G-1,344G-1,204G-1,168-1,076G-0,85G-1,25G-0,94G-0,42G-0,11G-0,06G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	90,27 G	90,596G-0,74G-1,12G-1,056G-1,214G-0,58G-0,412G-0,164G-89,818G-90,938G-0,38G-89,82G-9,55G-9,44G	120,71	89,35
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	127,72 G	128,66G-8,7G-8,54G-8,84G-9,4G-9,04G-8,94G-8,38G-8,36G-9,24G-8,5G-7,28G-6,86G-6,5G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	271,85 G	273,85G-4,3G-4,9G-4,65G-5,05G-3,25G-3,05G-1,75G-2,15G-5,3G-3,1G-0,65G-0,35G-69,55G	411,2	269,55
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,23 G	9,276G-9,254G-9,303G-9,317G-9,337G-9,309G-9,31G-9,317G-9,331G-9,318G-9,285G-9,242G-9,203G-9,189G	438,35	9,19
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	469,55 G	471,4G-2,56G-2,89G-4,13G-6,12G-5G-4,24G-2,74G-2,37G-4,88G-1,58G-68,5G-6,6G-6,1G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	103,92 G	104,16G-4,28G-4,88G-4,82G-5,06G-4,56G-4,5G-4,44G-4,6G-4,9G-4,28G-4,1G-3,96G-3,86G	129,42	103,34
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	758,3 G	765,5G-70,4G-0,6G-4,7G-8,8G-5,3G-5,5G-6,5G-5,3G-2,4G-69,9G-6,6G-5,5G-6,1G	824,9	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	238,55 G	239G-44,05G-2,9G-3,35G-4,55G-4,55G-4,15G-4,05G-3,85G-4,9G-2,3G-1,5G-1,3G-1,1G	291,35	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	180,52 G	180,08G-1,28G-1,16G-0,2G-1,3G-1,16G-0,14G-0,56G-0,68G-79,96G-9,66G-9,16G-8,7G-8,82G	318,8	178,7
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	130,92 G	131,36G-1,98G-2,64G-2,38G-2,42G-1,72G-1,3G-1,24G-1,4G-1,8G-0,84G-0,44G-0,04G-29,92G	155,08	129,92
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	420 G	421,4G-1,85G-2,45G-3,3G-5G-4,15G-3,55G-2,45G-1,95G-4,2G-1,9G-19,35G-7,65G-7,1G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	204,94 G	206,12G-6,77G-6,62G-6,42G-7G-6,8G-6,65G-6,37G-6,73G-6,59G-6,28G-6,28G-6,28G-6,28G	248,72	203,14
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	192,77 G	192,73G-3,68G-4,505G-4,295G-4,815G-4,555G-4,555G-4,345G-4,605G-4,545G-4,36G-4,38G-4,23G-3,65G	227,74	190,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57X	LU1681040223	Amundi Luxembourg S.A. AIS-Amundi Stoxx Eur. 600 ESG	1	88,75 G	89,06G-9,29G-9,81G-9,71G-9,9G-9,33G-9,21G-9,27G-9,48G-90,05G-89,51G-9,21G-8,94G-8,8G	112,52	88,19
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	361,5 G	361,55G-4,4G-6,55G-6,6G-6,85G-6,55G-2,8G-3,45G-3,4G-5,1G-3,1G-2,5G-1,45G-1,35G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	201,88 G	203,34G-4,28G-4,61G-4,4G-4,45G-4,35G-4,45G-4,41G-4,92G-5,38G-5,28G-5,32G-3,82G-3,52G	242	201,66
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	246,25 G	247,15G-8,05G-8,6G-9,25G-50,35G-49,4G-9,15G-8,7-8,1G-9,7G-51,65G-0,6G-48,5G-6,85G-5,9G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	108,96 G	109,08G-9,32G-9,355G-9,275G-9,33G-9,305G-9,245G-9,21G-9,34G-9,295G-9,29G-9,3G-9,18G-9,18G	114,36	107,91
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,38 G	99,486G-9,664G-9,674G-9,674G-9,674G-9,674G-9,674G-9,676G-9,668G-9,68G-9,616G-9,666G-9,616G-9,616G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	137,08 G	136,48G-5,82G-6,74G-7,02G-7,4G-7,28G-7,4G-7,44G-7,38G-7,64G-7,2G-6,54G-6,16G-6,16G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	178,56 G	175,88G-7,82G-8,98G-9,04G-9,02G-8,44G-8,54G-8,6G-8,64G-9,86G-9,04G-8,48G-8,14G-7,74G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	252,1 G	252,8G-3,95G-7G-9,15G-60,4G-58,7G-9,4G-61,4G-3,65G-4,15G-3,4G-2,65G-2,25G-1,95G	446,75	240,8
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	209,34 G	210,58G-0,74G-1,21G-0,89G-1,45G-1,22G-0,9G-0,79G-1,26G-1,22G-0,96G-0,96G-0,96G-0,96G	254,72	207,25
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	189,1 G	189,83G-92,955G-2,825G-2,615G-3,235G-3,14G-3,105G-2,725G-3,01G-2,985G-0,52G-0,56G-0,47G-0,47G	232,48	186,63
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	197,37 G	196,97G-8,96G-8,93G-8,59G-9,22G-9,075G-8,88G-8,465G-8,975G-8,675G-8,56G-8,56G-8,56G-8,54G	239,47	196,34
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,23 G	4,223G-4,247G-4,2369G-4,2472G-4,2595G-4,2501G-4,2451G-4,2497G-4,2461G-4,2555G-4,244G-4,222G-4,215G-4,212G	5,19	4,21
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,2 G	4,223G-4,22G-4,21G-4,22G-4,23G-4,22G-4,22G-4,22G-4,28-4,23G-4,23G-4,222G-4,201G-4,195G-4,192G	5,16	4,19
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,38 G	13,398G-3,446G-3,45G-3,474G-3,524G-3,508G-3,44G-3,478G-3,546G-3,576G-3,56G-3,682G-3,622G-3,606G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	30,49 G	30,515G-0,59G-0,48G-0,57G-0,665G-0,615G-0,59G-0,605G-0,62G-0,65G-0,61G-0,55G-0,41G-0,38G	38,24	30,38
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	246,45 G	244,65G-4,93G-7,03G-7,03G-7,02G-6,15G-6,4G-6,33G-6,4G-7,82G-6,65G-5,85G-5,3G-5,2G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	113,72 G	112,98G-3,705G-3,465G-3,69G-4,09G-4,455G-4,505G-4,515G-4,39G-3,885G-4,23G-4,11G-3,67G-3,43G	116,98	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49 G	48,782G-9,124G-9,122G-9,124G-9,125G-9,129G-9,129G-9,127G-9,122G-9,126G-8,814G-8,854G-8,802G-8,59G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	13,52 G	13,577G-3,631G-3,6315G-3,624G-3,6565G-3,639G-3,646G-3,624G-3,645G-3,6105G-3,633G-3,633G-3,596G-3,564G	16,13	13,38
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	39,92 G	40G-0,275G-0,485G-0,475G-0,55G-0,33G-0,28G-0,325G-0,48G-0,66G-0,36G-0,2G-0,125G-0,08G	53,85	39,67
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	83,12 G	83,35G-3,26G-3,68G-3,64G-3,86G-3,34G-3,24G-3,21G-3,49G-4,08G-3,55G-3,26G-2,99G-2,84G	105,64	82,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59H	LU1681041460	Amundi Luxembourg S.A. AIS-Amundi MSCI EUR.Moment.FA.	1	73,7 G	73,83G-4,17G-4,73G-4,55G-4,7G-4,32G-4,06G-3,96G-4,05G-4,33G-3,82G-3,59G-3,33G-3,18G	95,77	73,08
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	88,44 G	88,73G-8,76G-9,34G-8,95G-9,29G-8,76G-8,71G-8,76G-8,81G-9,74G-9,1G-8,84G-8,7G-8,56G	113,54	87,66
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	55,94 G	55,941G-7,29G-7,67G-7,42G-7,67G-7,34G-7,28G-7,29G-7,34G-7,95G-6,251G-6,251G-6,251G-6,251G	73,32	55,94
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	78,62 G	78,89G-9,17G-9,5G-9,24G-9,38G-8,92G-8,71G-8,79G-8,77G-9,66G-9,09G-8,81G-8,67G-8,54G	102,52	77,97
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	52,82 G	53,01G-3,2G-3,42G-3,27G-3,38G-3,04G-2,97G-2,97G-2,94G-3,54G-3,14G-2,95G-2,83G-2,74G	68,89	52,39
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	376,85 G	377,85G-8,63G-9,23G-8,80G-1,45G-0,2G-79,48G-8,61G-8,44G-8,0,41G-78,7G-6,3G-4,8G-4,4G	440,14	361,75
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	40,23 G	40,275G-39,84G-9,53G-40,195G-0,305G-0,25G-0,28G-0,325G-0,28G-0,355G-0,32G-0,32G-0,32G-0,32G	48,52	39,13
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	48,44 G	48,445G-8,865G-8,95G-8,925G-8,96G-8,665G-8,65G-8,54G-8,55G-9,075G-8,705G-8,46G-8,345G-8,275G	65,65	47,74
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	325,76 G	325,47G-6,73G-5,75G-4,63G-5,55G-7,66G-7,12G-8,33G-8,18G-8,81G-9,29G-9,88G-9,62G-31,93G-0,15G-29,99G	399,31	291,39
7		Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	409,08 G	408,5G-10,08G-8,85G-7,44G-8,76G-11,25G-0,57G-2,09G-1,91G-2,69G-3,3G-4,03G-3,71G-6,61G-4,19G-4,17G	473,18	345,28
1		Th.			A0DPJH	LU0209095446	Amundi Total Return	1	67,75 G	67,38G-7,38G-7,54G-7,6G-7,59G-7,61G-7,63G-7,6G-7,65G-7,69G-7,71G-7,73G-7,76G-7,76G-7,76G-7,76G	75,53	66,75
7		Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	300,71 G	306,2G-7,53G-7,2G-7,01G-8,35G-9,02G-9,8G-10,21G-0,03G-9,69G-8,41G-8,67G-9,21G-8,57G-7,97G-8,06G	327,25	265,08
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	99,98 G	100,47G-0,791G-1,409G-1,331G-1,594G-1,867G-1,613G-1,771G-1,773G-1,809G-1,909G-1,22G-1,167G-0,753G-0,43G-0,41G	115,06	97,99
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	229,99 G	229,19G-9,8G-9,45G-8,91G-9,33G-30,25G-0,83G-1,03G-1,16G-0,64G-29,88G-9,69G-30,18G-29,99G-8,57G-8,84G	237,93	210,04
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	167,14 G	165,631G-5,851G-5,501G-5,181G-5,431G-6,111G-6,651G-6,801G-6,651G-6,511G-5,841G-6,031G-6,221G-6,011G-5,871G-5,871G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	100,85 G	100,798G-0,971G-0,684G-0,427G-0,635G-0,971G-1,357G-1,406G-1,391G-1,261G-0,702G-0,856G-0,973G-0,851G-0,696G-0,849G	103,43	80,51
7		Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	28,84 G	28,709G-8,703G-8,633G-8,588G-8,622G-8,66G-8,7G-8,722G-8,71G-8,689G-8,674G-8,753G-8,785G-8,766G-8,738G-8,738G	35,69	28,43
7		Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	24,38 G	24,285G-4,305G-4,286G-4,239G-4,276G-4,36G-4,427G-4,459G-4,462G-4,421G-4,345G-4,324G-4,366G-4,344G-4,316G-4,316G	26,21	23,86
7		Th.			A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	164,76 G	164,686G-5,095G-6,02G-6,374G-6,498G-6,694G-5,984G-6,015G-6,365G-7,141G-7,74G-6,508G-6,276G-5,903G-5,698G-5,621G	237,4	163,98
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	148,54 G	150,655G-1,013G-0,67G-1,535G-1,813G-2,313G-1,812G-1,746G-1,477G-1,742G-2,094G-1,328G-1,371G-0,758G-0,168G-0,138G	192,85	148,33
7		Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	113,01 G	113,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,11G-3,11G-3,11G-3,11G-3,11G	113,11	104,56
7		Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	125,69 G	125,686G-5,686G-5,686G-5,686G-5,686G-5,686G-5,686G-5,686G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-5,795G	126,69	116,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1		Th.			A0MJ6G	LU0271695388	Amundi Luxembourg S.A. Amundi.S.F. - EUR Commodities	1	29,37 G	29,73G-9,73G-9,8G-9,89G-9,86G-9,8G-9,73G- 9,69G-9,72G-9,81G-9,65G-9,68G-9,5G-9,48G- 9,45G-9,46G		36,43	26,72
3		Th.			635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.047,21 G	7049,98G-60,794G-7,907G-103,604G-13,472G- 25,735G-3,25G-7,59G-93,281G-6,895G- 121,008G-99,834G-1,855G-70,798G-52,234G- 45,553G		7.866,84	7.036,21
1	Euro 0,29	Euro 0,3	15.02.22		534304	LU0149168907	Amundi Total Return	1	43,36 G	43,512G-3,512G-3,428G-3,416G-3,416G- 3,428G-3,416G-3,428G-3,416G-3,428G-3,416G- 3,392G-3,392G-3,392G-3,392G-3,392G		48,89	43,2
7		Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	160,79 G	160,489G-1,04G-1,663G-2,201G-2,138G- 2,359G-1,462G-1,325G-1,314G-1,874G-2,423G- 1,892G-1,679G-1,359G-0,95G-0,915G		202,93	159,8
3		Th.			A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	195,44 G	199,29G-7,5G-8,97G-9,07G-9,44G-9,09G-9,1G- 8,72G-8,82G-9,86G-9,33G-8,98G-8,55G-5,85G- 7,99G		219,42	172,25
7	Euro 1,52	Euro 2,41	27.07.21		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	57,11 G	57,098G-7,267G-7,285G-7,088G-7,22G-7,426G- 7,263G-7,265G-7,15G-7,146G-7,319G-7,15G- 7,16G-6,822G-6,637G-6,613G		63,39	56,48
1	Euro 1,67	Euro 1,61	18.11.21		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Select.ESG	1	39,57 G	39,62G-9,62G-9,62G-9,62G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G- 9,42G-9,28G-9,28G		44,65	38,72
10	Euro 2	Euro 2,03	18.11.21		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	41,18 G	41,084G-1,227G-1,313G-1,495G-1,624G-1,66G- 1,463G-1,454G-1,454G-1,541G-1,673G-1,451G- 1,428G-1,312G-1,238G-1,238G		52,39	40,89
10	Euro 1,28	Euro 1,41	18.11.21		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	51,2 G	51,351G-1,407G-1,493G-1,571G-1,579G- 1,819G-1,634G-1,546G-1,462G-1,587G-1,829G- 1,607G-1,494G-1,361G-1,222G-1,168G		55,37	51,17
1		Th.			A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World F.-Framl.Sust.Europe	1	281,91 G	281,26G-2,457G-3,606G-4,006G-3,803G- 4,326G-2,713G-2,568G-2,683G-3,323G-4,863G- 3,745G-3,425G-2,654G-1,972G-1,84G		341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	250,5 G	249,903G-51,09G-1,75G-1,844G-1,382G- 1,712G-0,324G-0,324G-0,192G-0,192G-2,24G- 1,183G-1,117G-0,192G-49,796G-9,531G		328,45	248,52
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	154,14 G	154,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,34G-3,34G		192,82	153,34
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	184,65 G	181,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G		264,44	181,46
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	91,09 G	91,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,06G		96,82	91,06
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	128,22 G	128,26G-8,415G-8,515G-8,656G-8,656G- 8,734G-8,753G-8,715G-8,711G-8,719G-8,61G- 8,629G-8,668G-8,686G-8,645G-8,545G		139,27	104
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	97,01 G	97,026G-7,181G-7,258G-7,258G-7,309G- 7,279G-7,309G-7,296G-7,306G-7,345G-7,255G- 7,278G-7,31G-7,341G-7,279G-7,274G		105,19	96,88
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	122,73 G	122,77G-2,926G-3,032G-3,067G-3,04G-3,145G- 3,175G-3,139G-3,117G-3,157G-3,073G-3,082G- 3,1G-3,131G-3,115G-3,111G		133,46	122,56
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	152,3 G	152,3G-2,43G-2,746G-2,628G-2,704G-2,793G- 2,795G-2,761G-2,694G-2,756G-2,618G-2,697G- 2,753G-2,753G-2,753G-2,753G		171,68	152,05
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	120,74 G	120,78G-0,941G-1,005G-0,789G-0,789G-0,83G- 0,834G-0,795G-0,791G-0,818G-0,708G-0,816G- 0,762G-0,816G-0,781G-0,777G		136,01	120,54
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	146,06 G	146,12G-6,302G-6,429G-6,039G-6,016G- 6,141G-6,178G-6,133G-6,106G-6,156G-6,054G- 6,064G-6,086G-6,123G-6,103G-6,098G		162,5	145,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,16	Euro 8,52 Th.	30.12.20		A0JL1B A0F68N	LU0251658299 LU0216734045	AXA Funds Management S.A. AXA World Fds-Glob.Em.Mkts Bds AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	73,13 G	72,721G-2,721G	97,12	72,72
1								166,4 G	166,85G-7,4G-9,36G-70,05G-1,05G-1,32G-0,35G-0,85G-1,69G-2,86G-3,34G-4,09G-3,92G-3,39G-3,05G-2,88G	296,34	161,36	
1	Euro 2,31	Euro 2,24 Th.	30.12.20		A0F68P A0D8XS	LU0216734805 LU0212992860	AXA Wld Fds-Fr.Eur.Re.Est.Sec. AXA World Fds-Fra.Euro.MicroC.	1	128,91 G	129,29G-9,79G-31,39G-2,21G-3,21G-3,45G-2,31G-3,11G-3,81G-4,47G-5,12G-4,88G-4,81G-4,29G-4G-3,97G	229,07	124,34
1								211,58 G	209,366G-9,948G-11,281G-1,547G-2,023G-2,339G-1,199G-1,089G-1,817G-2,86G-3,529G-2,94G-2,778G-2,453G-2,026G-1,904G	360,72	209,24	
1		Th.	30.12.20		A0B8Y5 A0B8Y6	LU0184630167 LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds AXA World Fds-Glob.Hi.Yiel.Bds	1	138,85 G	138,44G-8,77G-8,5G-8,06G-8,35G-8,81G-9,21G-9,5G-9,34G-9,17G-8,69G-8,84G-9,09G-8,93G-8,1G-8,26G	146,8	130,4
1								61,59 G	61,4G-1,57G-1,39G-1,23G-1,36G-1,55G-1,77G-1,89G-1,8G-1,73G-1,51G-1,52G-1,67G-1,6G-1,25G-1,32G	65,13	57,88	
1	US\$ 3,01	US\$ 5,76 Th.	30.12.20		A0B8Y6 A0B85B	LU0184630837 LU0184634821	AXA World Fds-Glob.Hi.Yiel.Bds AXA World Funds-Optimal Inc.	1	169,69 G	169,781G-9,766G-70,213G-69,531G-9,423G-9,256G-8,592G-8,392G-8,455G-8,664G-9,355G-9,333G-9,151G-9,301G-9,281G-9,364G	201,08	166,66
1								51,27 G	51,27G-1,36G-1,56G-1,46G-1,43G-1,52G-1,51G-1,51G-1,42G-1,52G-1,43G-1,47G-1,49G-1,49G-1,49G-1,49G	61,76	51,04	
1	Th.	Euro 0,01	28.12.18		988238 986992	LU0072814717 LU0072815284	AXA World Fds - Euro Bonds AXA World Fds - Euro Bonds	1	28,98 G	28,98G-9,02G-8,935G-9,09G-9,09G-8,935G-8,935G-9,12G-9,1G-8,935G-9,06G-9,11G-9,11G-9,11G-9,11G-9,11G	34,92	28,85
1								63,57 G	63,51G-3,68G-3,81G-4,39G-4,28G-4,32G-3,95G-3,97G-3,93G-4,04G-4,5G-4,18G-4,18G-3,95G-3,84G-3,75G	93,72	62,68	
1	Euro 0,52	Euro 0,17 Th.	30.12.20		987133 988173	LU0073680380 LU0073680463	AXA WF-Fram.Euro Selection AXA WF-Fram.Euro Selection	1	38,09 G	38,07G-8,15G-8,27G-8,59G-8,51G-8,55G-8,32G-8,32G-8,32G-8,38G-8,64G-8,47G-8,47G-8,33G-8,26G-8,23G	56,23	37,59
1								52,66 G	52,63G-2,74G-2,87G-3,35G-3,23G-3,32G-2,98G-3G-2,94G-3,06G-3,41G-3,18G-3,17G-2,98G-2,9G-2,82G	78,19	51,79	
1	Th.	Euro 0,01	30.12.20		988186 988197	LU0087656699 LU0087657150	AXA Wld Fds-Italy Equity AXA World Fds-Switzerland Equ.	1	194,26 G	194,21G-4,73G-5,7G-5,2G-5,02G-5,11G-4,05G-3,87G-3,6G-4,31G-5,02G-4,22G-4,17G-3,6G-3,13G-3,03G	268,57	193,03
1								76,03 G	75,12G-5,42G-6,32G-6,578G-6,667G-6,906G-6,04G-6,17G-6,22G-6,42G-6,862G-6,31G-6,768G-6,651G-6,538G-6,481G	95,95	73,74	
1	US\$ 0,26	US\$ 0,31 Th.	30.12.20		988200 971791	LU0149002841 LU0011972584	AXA World Fds-G.Sust.Aggregate AXA World Fds II-Evolv.Tr.Equ.	1	26,21 G	26,21G-6,25G-6,22G-6,15G-6,21G-6,29G-6,38G-6,41G-6,41G-6,38G-6,28G-6,24G-6,3G-6,27G-6,11G-6,14G	27,19	24,9
1								7,91 G	7,871G-7,887G-7,909G-7,923G-7,932G-7,953G-7,934G-7,934G-7,923G-7,914G-7,943G-7,917G-7,908G-7,862G-7,84G-7,826G	9,9	7,47	
1	Th.	Euro 0,01	30.12.20		971794 971795	LU0011972238 LU0011972741	AXA World Fds II-Nth Am.Equit. AXA World Fds II-Europ.Opp.Eq.	1	23,22 G	23,269G-3,338G-3,405G-3,403G-3,479G-3,578G-3,506G-3,52G-3,454G-3,407G-3,505G-3,359G-3,346G-3,204G-3,082G-3,074G	26,59	21,88
1								12,04 G	12,034G-2,077G-2,105G-2,147G-2,131G-2,156G-2,092G-2,095G-2,094G-2,107G-2,175G-2,124G-2,115G-2,075G-2,053G-2,034G	14,74	11,97	
1	Th.	Euro 0,01	30.12.20		A1C6KQ 728500	LU0546066993 LU0179866354	AXA IM F.Inc.In.St.-US C.In.Bd AXA World Funds-Optimal Inc.	1	109,64 G	109,47G-9,47G	126,67	108,73
1								108,45 G	108,48G-8,5G-8,81G-8,76G-8,91G-8,88G-8,7G-8,73G-8,87G-9G-9,3G-9,2G-9,08G-9,05G-9,04G-8,97G	127,74	107,44	
1	Euro 1,88	Euro 3,92 Th.	30.12.20		728500 728501	LU0179866354 LU0179866438	AXA World Funds-Optimal Inc. AXA World Funds-Optimal Inc.	1	186,89 G	186,76G-6,96G-7,23G-7,5G-7,36G-7,36G-6,9G-6,95G-6,9G-6,9G-7,63G-7,32G-7,18G-7,05G-6,81G-6,68G	220,48	186,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Investment Managers Deutschland GmbH AXA Welt	1	149,96 G	149,892G-50,318G-1,133G-1,443G-1,626G-0,926G-0,112G-0,132G-49,691G-9,889G-50,719G-0,088G-49,936G-9,024G-8,508G-8,34G	174,31	144,43
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	62,8 G	62,304G-2,593G-3,152G-3,307G-3,307G-2,298G-1,925G-1,913G-1,913G-1,982G-2,209G-1,857G-1,857G-1,718G-1,653G-1,584G	77,31	61,58
1		Th.	02.01.18		978943	DE0009789438	AXA Defensiv Invest	1	51,68 G	51,68G-1,68G-1,75G-1,76G-1,75G-1,74G-1,75G-1,74G-1,74G-1,75G-1,71G-1,72G-1,73G-1,73G-1,73G-1,73G	55,28	51,62
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	72,35 G	71,547G-1,573G-2,05G-2,07G-2,11G-2,38G-2,31G-2,24G-2,29G-2,43G-2,52G-2,51G-2,43G-2,38G-2,38G-2,35G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	91,77 G	92,379G-2,66G-2,64G-2,7G-2,72G-1,38G-1,36G-1,31G-1,29G-1,34G-1,64G-1,56G-1,35G-1,23G-1,16G-1,06G	107,24	89,29
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	396,35 G	395,96G-7,2G-400,99G-3,88G-6,58G-8,4G-5,28G-7,31G-8,98G-11G-3,11G-2,28G-1,63G-0,61G-9,82G-9,73G	657,77	388,75
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	260,14 G	260,96G-1,04G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-5,47G-6,88G-6,83G-6,53G-6,45G-6,35G-6,03G	432,22	255,39
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	9,49 G	9,56G-9,575G-9,566G-9,561G-9,497G-9,487G-9,469G-9,496G-9,61G	9,62	9,44
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,4 G	9,395G-9,402G-9,416G-9,457G-9,424G-9,42G-9,41G-9,41G-9,466G-9,464G-9,468G-9,468G-9,468G	10,36	9,38
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	9,4 G	9,728G-9,749G-9,747G-9,748G-9,692G-9,682G-9,669G-9,672G-9,778G	9,8	9,38
4		Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	17,45 G	17,474G-7,508G-7,566G-7,608G-7,615G-7,619G-7,584G-7,562G-7,522G-7,527G-7,649G-7,562G-7,548G-7,453G-7,399G-7,374G	23,4	17,24
4		Th.			A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	47,21 G	47,225G-7,414G-7,609G-7,625G-7,759G-7,929G-7,754G-7,757G-7,666G-7,636G-7,899G-7,53G-7,528G-7,218G-6,978G-6,93G	54,16	44,03
4		Th.			691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,04 G	22,044G-2,096G-2,197G-2,248G-2,232G-2,248G-2,255G-2,233G-2,215G-2,229G-2,33G-2,193G-2,174G-2,051G-1,991G-1,966G	25,84	21,27
4		Th.			691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	41,93 G	41,933G-2,088G-2,09G-2,106G-2,205G-2,404G-2,392G-2,407G-2,265G-2,173G-2,387G-2,193G-2,227G-1,926G-1,748G-1,715G	47,92	39,36
4		Th.			691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,79 G	29,802G-9,909G-9,929G-9,921G-9,998G-30,108G-0,237G-0,251G-0,136G-0,107G-0,219G-0,009G-29,993G-9,804G-9,676G-9,645G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	16,78 G	16,742G-6,818G-6,888G-6,948G-6,934G-6,956G-6,864G-6,843G-6,844G-6,903G-6,968G-6,901G-6,888G-6,842G-6,793G-6,789G	21	16,66
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	11,74 G	11,72G-1,77G-1,79G-1,82G-1,8G-1,82G-1,76G-1,75G-1,73G-1,73G-1,82G-1,78G-1,77G-1,74G-1,72G-1,71G	14,74	11,59
4		Th.			691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	11,97 G	11,95G-2G-2,03G-2,08G-2,05G-2,07G-2G-1,99G-1,95G-1,95G-2,05G-2G-1,99G-1,95G-1,94G-1,91G	15,65	11,9
4		Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,37 G	8,332G-8,35G-8,364G-8,36G-8,38G-8,403G-8,408G-8,415G-8,415G-8,414G-8,433G-8,41G-8,413G-8,37G-8,347G-8,341G	10,28	8,27
4		Th.			691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	90,05 G	89,662G-9,666G-9,827G-9,645G-9,815G-9,896G-9,784G-9,845G-9,805G-9,755G-9,555G-9,574G-9,689G-9,632G-9,511G-9,574G	106,73	89,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			691347	IE0004354423	AXA Rosenberg Management Ireland Ltd. AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	18,02 G	18,044G-8,094G-8,115G-8,103G-8,159G-8,19G-8,126G-8,155G-8,153G-8,157G-8,188G-8,144G-8,136G-8,061G-7,994G-7,98G	20,5	17,1
4		Th.			692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,17 G	22,134G-2,197G-2,264G-2,298G-2,326G-2,367G-2,187G-2,175G-2,162G-2,18G-2,323G-2,184G-2,15G-2,044G-1,947G-1,924G	25,7	21,31
4		Th.			692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,77 G	29,756G-9,868G-30,011G-0,032G-0,11G-0,238G-29,872G-9,856G-9,79G-9,828G-9,992G-9,815G-9,825G-9,583G-9,467G-9,418G	33,81	27,84
4		Th.			692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	39,21 G	38,863G-8,91G-9,106G-8,977G-9,086G-9,172G-9,106G-9,135G-9,104G-9,161G-9,183G-9,104G-9,173G-9,129G-9,042G-9,065G	45,63	38,39
4		Th.			692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	89,65 G	88,795G-8,856G-9,299G-9,137G-9,296G-9,296G-8,857G-8,877G-8,921G-8,912G-8,692G-8,161G-8,223G-7,996G-7,898G-7,76G	105,92	87,76
4		Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,32 G	8,276G-8,294G-8,31G-8,302G-8,324G-8,343G-8,36G-8,365G-8,365G-8,368G-8,38G-8,36G-8,36G-8,317G-8,289G-8,284G	10,21	8,21
4		Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	17,87 G	17,904G-7,938G-7,975G-7,968G-8,008G-8,044G-8,008G-8,006G-7,998G-8,012G-8,041G-8,008G-8G-7,91G-7,854G-7,848G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	28,35 G	28,302G-8,356G-8,443G-8,49G-8,492G-8,501G-8,413G-8,408G-7,913G-7,987G-8,039G-7,983G-7,942G-7,922G-7,871G-7,855G	32,24	27,86
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	127,72 G	127,72G-7,72G-7,8G-7,8G-7,85G-7,85G-7,7G-7,68G-6,63G-6,69G-7,12G-6,94G-6,79G-6,6G-6,5G-6,38G	164,32	126,38
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	50,69 G	50,68G-0,68G-0,71G-0,71G-0,73G-0,72G-0,71G-0,68G-0,02G-0,05G-0,14G-0,12G-0,07G-0,03G-49,98G-9,94G	58,86	49,63
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	234,45 G	234,373G-4,665G-5,446G-5,933G-6,242G-6,536G-5,633G-5,716G-28,663G-9,848G-9,087G-8,757G-8,125G-7,495G-7,314G	306,66	227,31
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	451,07 G	452,34G-2,8G-3,97G-4,43G-4,42G-4,77G-3,79G-3,29G-2,72G-3,87G-4,35G-3,66G-3,19G-3,19G-0,89G-0,92G	565,55	450,24
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	132,84 G	132,78G-2,93G-3,22G-3,43G-3,24G-3,37G-2,93G-2,97G-1,28G-1,38G-1,84G-1,6G-1,44G-1,31G-1,18G-1,17G	152,58	129,11
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	137,53 G	137,534G-7,534G-7,534G-7,534G-6,074G-6,074G-6,074G-6,074G-6,074G-6,074G	161,25	136,07
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	126,39 G	126,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G	142,63	121,96
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	50,41 G	50,379G-0,379G-0,376G-0,396G-0,407G-0,403G-0,397G-0,376G-49,73G-9,751G-9,862G-9,824G-9,75G-9,731G-9,665G-9,627G	58,54	49,63
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	174,15 G	174,12G-4,11G-4,096G-4,2G-4,221G-4,205G-4,186G-4,112G-2,963G-2,958G-3,219G-3,165G-3,007G-2,949G-2,93G-2,842G	198,95	172,84
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	31,94 G	32,461G-2,501G-2,371G-2,331G-2,301G-2,091G-2,141G-1,681G-1,691G-1,861G-1,741G-1,751G-1,641G-1,611G-1,581G	37,41	30,19
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	87,22 G	87,18G-7,18G-7,17G-8,312G-8,305G-8,298G-7,2G-7,17G-7,15G-7,2G-7,41G-7,39G-7,25G-7,11G-7,05G-6,94G	112,91	86,01
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	206,91 G	206,566G-7,218G-7,207G-7,141G-7,55G-8,366G-8,134G-8,123G-9,091G-9,174G-9,412G-8,835G-8,956G-8,153G-7,343G-7,304G	234,75	206,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A3CY8Q	DE000A3CY8Q9	Axxion S.A. Haas invest4 innovation	1	65,87 G	65,79G-6,06G-6,11G-6,15G-6,33G-6,56G-6,33G-6,28G-5,9G-5,95G-6,22G-5,96G-5,95G-5,54G-5,24G-5,21G	77,93	65,21
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	13,19 G	13,516G-3,496G-3,526G-3,496G-3,516G-3,536G-3,536G-3,526G-3,506G-3,486G-3,416G-3,396G-3,316G-3,506G-3,556G-3,346G-3,336G-3,346G-3,186G-3,017G-2,977G	23,5	12,74
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	113,01 G	113,22G-3,58G-3,59G-3,43G-3,7G-4,09G-4G-4,13G-6,36G-6,54G-6,91G-6,4G-6,52G-5,67G-5,37G-5,11G	135,66	109,48
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	95,34 G	95,341G-5,341G-5,341G-5,321G-5,341G-5,341G-5,341G-5,341G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G-4,991G	105,96	94,99
10	Euro 2,13	Euro 4,29	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	114,61 G	114,58G-4,708G-4,965G-5,144G-5,063G-5,079G-4,74G-4,724G-3,268G-3,363G-3,815G-3,605G-3,509G-3,38G-3,235G-3,154G	134,03	111,3
1	Euro 3,65	Euro 1,85	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	86,54 G	87,169G-6,246G-6,246G-6,34G-6,417G-6,536G-6,417G-6,414G-5,934G-5,877G-6,086G-5,969G-5,895G-5,704G-5,789G-5,789G	92,97	85,53
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	43,33 G	43,309G-3,309G-3,337G-3,337G-3,351G-3,351G-3,3G-3,3G-2,905G-2,913G-3,053G-3,009G-2,95G-2,909G-2,848G-2,801G	48,27	42,8
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	82,54	79,152G-9,023G-9,182G-9,431G	96,55	79,02
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1				
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	103,79 G	104,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,24G-4,24G-4,24G-4,24G-4,24G-3,85G-3,85G	110,89	103,51
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	109,87 G	110,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,21G-0,21G-0,21G-0,21G-0,21G-9,8G-9,8G	124,69	109,54
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	91,2 G	91,54G-1,54G-1,55G-1,61G-1,61G-1,61G-1,61G-1,61G-1,47G-1,56G-1,56G-1,49G-1,49G-1,49G-1,15G-1,15G	103,53	90,93
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	91,64 G	91,99G-1,99G-2,06G-2,06G-2,09G-2,09G-2,09G-2,09G-2,14G-2,14G-2,14G-2,03G-2,03G-2,03G-1,69G-1,69G	97,92	91,39
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	90,33 G	90,33G-0,33G-0,76G-0,76G-0,77G-0,77G-0,77G-0,1G-0,1G-0,11G-0,11G-89,68G-9,68G-9,68G-9,68G	108,95	89,68
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	101,99 G	101,97G-2,05G-2,55G-2,58G-2,62G-2,62G-2,5G-2,08G-2,07G-2,04G-2,16G-2,36G-2,25G-2,25G-2,19G-2,08G	119,19	101,83
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	85,22 G	85,201G-5,244G-5,261G-5,355G-5,349G-5,309G-5,279G-5,135G-5,122G-5,122G-5,244G-5,196G-5,188G-5,122G-5,122G-5,105G	99,44	85
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	105,04 G	105,01G-5,058G-5,174G-5,263G-5,252G-5,137G-5,049G-5,387G-5,451G-5,497G-5,575G-5,5G-5,467G-5,394G-5,378G-5,362G	126,58	104,57
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	82,48 G	82,455G-2,493G-2,585G-2,648G-2,646G-2,555G-2,486G-2,75G-2,796G-2,834G-2,896G-2,836G-2,81G-2,758G-2,741G-2,727G	99,39	82,11
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	159,88 G	159,84G-9,84G-60G-0,27G-0,27G-0,11G-0,11G-0,66G-0,82G-0,82G-1,07G-0,94G-0,78G-0,78G-0,67G-0,67G	192,03	159,28
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	109,43 G	109,41G-9,41G-9,52G-9,7G-9,7G-9,59G-9,59G-9,97G-10,08G-0,07G-0,25G-0,17G-0,06G-0,06G-9,97G-9,97G	131,43	109,1
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	21,53 G	21,491G-1,551G-1,581G-1,601G-1,641G-1,701G-1,681G-1,681G-1,641G-1,671G-1,721G-1,661G-1,561G-1,461G-1,381G-1,361G	24,43	20,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	21,29 G	21,287G-1,348G-1,377G-1,398G-1,428G-1,467G-1,391G-1,396G-1,351G-1,382G-1,717G-1,642G-1,626G-1,543G-1,468G-1,435G	24,44	20,67
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	46,51 G	46,45G-6,63G-6,74G-6,86G-6,81G-6,86G-6,58G-6,59G-6,56G-6,58G-7,15G-6,98G-6,95G-6,84G-6,74G-6,7G	53,83	46,22
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	97,7 G	97,694G-7,875G-8,045G-7,843G-8,109G-8,266G-7,895G-7,862G-7,887G-8,134G-7,781G-7,534G-7,508G-7,18G-7,008G-6,918G	131,06	96,92
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	217,51 G	216,57G-6,842G-7,783G-7,225G-7,768G-8,243G-8,888G-8,931G-8,958G-8,685G-9,078G-8,366G-8,708G-8,505G-8,024G-8,28G	245,49	206,44
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	119,28 G	118,83G-8,93G-8,89G-9,47G-9,57G-9,63G-9,2G-9,06G-8,99G-9,12G-8,69G-8,6G-8,25G-7,88G-7,68G-7,17G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.072,77 G	1068,658G-8,895G-71,773G-69,301G-71,211G-4,999G-7,388G-8,94G-8,216G-7,678G-0,27G-4,56G-68,541G-6,661G-5,162G-4,755G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	97,58 G	97,053G-7,158G-7,652G-7,433G-7,609G-7,914G-8,104G-8,18G-8,133G-8,013G-7,496G-7,184G-7,322G-7,217G-6,998G-7,055G	131,79	97
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	20,07 G	20,064G-0,064G-0,095G-0,112G-0,11G-0,105G-0,095G-0,061G-0,057G-0,049G-0,159G-0,169G-0,14G-0,11G-0,067G-0,092G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,69 G	34,443G-4,497G-4,532G-4,405G-4,471G-4,592G-4,523G-4,518G-4,533G-4,58G-4,655G-4,564G-4,573G-4,507G-4,409G-4,388G	41,85	34,39
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	30,1 G	30,1G-0,18G-0,19G-0,14G-0,16G-0,27G-0,11G-0,2G-0,18G-0,32G-0,36G-0,37G-0,37G-0,64G-0,49G-0,49G	35,07	25,34
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	218,25 G	217,477G-7,477G-7,777G-7,38G-7,659G-7,937G-8,388G-8,496G-8,363G-8,292G-8,635G-8,596G-8,879G-8,737G-8,442G-8,596G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	46,53 G	46,407G-6,626G-6,868G-7,061G-7,038G-7,105G-6,805G-6,75G-6,715G-6,904G-7,223G-7,005G-6,952G-6,766G-6,692G-6,681G	60,92	46,17
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,69 G	34,449G-4,503G-4,528G-4,411G-4,476G-4,597G-4,531G-4,544G-4,528G-4,603G-4,652G-4,593G-4,603G-4,495G-4,42G-4,373G	41,91	34,37
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.072,67 G	1068,557G-8,797G-71,14G-65,863G-7,798G-71,916G-4,305G-5,857G-5,133G-4,595G-0,671G-0,05G-1,51G-69,63G-8,132G-7,725G	1.457,5	996,22
5	US\$ 0,55	US\$ 0,13	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,21 G	7,205G-7,215G-7,195G-7,175G-7,195G-7,215G-7,245G-7,255G-7,245G-7,235G-7,17G-7,17G-7,19G-7,18G-7,17G-7,17G	8,15	6,9
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	97,97 G	97,48G-7,464G-7,27G-7,119G-7,215G-7,47G-7,974G-8,12G-8,023G-7,94G-7,503G-7,302G-7,399G-7,336G-7,205G-7,273G	131,62	97,12
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,41 G	20,47G-0,53G-0,48G-0,44G-0,45G-0,53G-0,59G-0,63G-0,62G-0,59G-0,59G-0,59G-0,62G-0,6G-0,48G-0,51G	23,44	20,29
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	19,71 G	19,88G-9,92G-9,91G-9,89G-9,9G-9,96G-20,01G-0G-0G-19,94G-20,1G-0,13G-0,12G-0,07G-19,99G-20,02G	23,08	18,36
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	118,21 G	117,63G-7,96G-7,56G-7,87G-8,17G-8,74G-8,6G-8,58G-8,53G-8,47G-8,28G-8,25G-8,13G-7,53G-7,18G-6,68G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	29,89 G	29,87G-30G-29,92G-9,8G-9,89G-30,1G-0,02G-0,14G-0,13G-0,19G-0,17G-0,23G-0,28G-0,56G-0,37G-0,35G	35,12	25,44
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	79,16 G	78,93G-9,952G-9,98G-9,97G-80,02G-79,99G-9,91G-9,87G-9,85G-9,609G	99,32	75,97
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	13,6 G	13,639G-3,679G-3,808G-3,808G-3,811G-3,809G-3,805G-3,84G-3,84G-3,701G-3,45G-3,608G-3,586G-3,527G-3,507G-3,485G	18,82	13,45
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds Belgrave Capital Management Ltd.	1		(ausg)	111,01	87,82
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	347,01 G	346,53G-7,61G-8,78G-9,73G-9,75G-9,98G-9,19G-9,03G-9,15G-9,74G-51,41G-0,31G-49,84G-8,95G-8,38G-8,23G	420,27	344,68
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	190,53 G	189,875G-90,109G-0,703G-88G-91,15G-1,046G-0,146G-1,416G-1,217G-1,38G-2,754G-2,175G-1,958G-1,343G-0,764G-0,764G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,1 G	1,095G-1,098G-1,1G-1,099G-1,101G-1,104G-1,102G-1,109G-1,109G-1,108G-1,111G-1,108G-1,108G-1,102G-1,099G-1,099G	1,39	1,07
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	180,5 G	180,31G-0,76G-1,37G-1,73G-1,92G-2,47G-1,81G-1,87G-1,96G-2,43G-1,9G-1,83G-0,65G-0,16G-79,67G-9,48G	224,28	176,34
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BlackRock (Luxembourg) S.A. BGF-European Value Fund	1	51,44 G	51,13G-1,31G-1,38G-1,54G-1,47G-1,51G-1,26G-1,29G-1,24G-1,31G-1,63G-1,45G-1,42G-1,29G-1,22G-1,17G	64,1	51,1
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	97,31 G	97,291G-7,65G-8,001G-7,978G-8,196G-8,618G-8,458G-8,481G-8,232G-8,184G-8,34G-7,605G-7,672G-7,767G-7,398G-7,303G	109,27	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	14,46 G	14,52G-4,52G-4,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	17,46	14,46
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,66 G	14,65G-4,69G-4,65G-4,61G-4,65G-4,69G-4,73G-4,75G-4,73G-4,73G-4,68G-4,68G-4,7G-4,68G-4,66G-4,66G	15,08	13,39
9		Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,14 G	5,142G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,62 G	3,617G-3,649G-3,662G-3,669G-3,669G-3,668G-3,658G-3,654G-3,65G-3,696G-3,725G-3,718G-3,7G-3,708G-3,698G-3,688G	6,23	3,35
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	3,86 G	3,944G-3,941G-3,966G-3,977G-3,972G-3,964G-3,949G-3,934G-3,941G-3,966G-4,018G-4G-3,985G-3,975G-3,97G-3,968G	6,2	3,71
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	8,71 G	8,713G-8,714G-8,744G-8,768G-8,765G-8,764G-8,731G-8,731G-8,711G-8,712G-8,77G-8,733G-8,714G-8,692G-8,673G-8,663G	11,37	8,63
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	442,6 G	443,201G-3,021G-4,101G-5,941G-5,661G-5,301G-9,221G-50,701G-1,901G-49,761G-50,301G-48,281G-50,081G-49,541G	534	440,16
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	20,7 G	20,664G-0,719G-0,857G-0,926G-0,918G-0,947G-0,837G-0,828G-0,811G-0,857G-0,955G-0,825G-0,806G-0,755G-0,711G-0,683G	26	20,54
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,13 G	13,17G-3,21G-3,16G-3,13G-3,16G-3,2G-3,25G-3,26G-3,26G-3,24G-3,19G-3,21G-3,23G-3,25G-3,17G-3,19G	13,98	12,66
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,57 G	15,511G-5,529G-5,595G-5,573G-5,578G-5,614G-5,634G-5,654G-5,642G-5,641G-5,63G-5,565G-5,583G-5,533G-5,512G-5,512G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	11,92 G	11,874G-1,898G-1,909G-1,852G-1,876G-1,918G-1,939G-1,967G-1,953G-1,948G-1,914G-1,927G-1,938G-1,964G-1,943G-1,945G	19,44	11,71
9		Th.			933539	LU0106831901	BGF - World Financials Fund	1	28,84 G	28,66G-8,72G-8,8G-8,77G-8,79G-8,85G-8,83G-8,85G-8,9G-9,03G-9,13G-8,98G-8,91G-8,82G-8,71G-8,64G	37,31	26,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	25,82 G	25,849G-5,955G-6,045G-6,067G-6,124G-6,234G-6,17G-6,156G-6,08G-6,067G-6,172G-5,944G-5,964G-5,751G-5,62G-5,584G	36,63	24,41
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	57,52 G	57,91G-7,99G-7,72G-7,66G-7,8G-7,96G-7,99G-8,12G-7,98G-8,16G-8,11G-8,07G-7,9G-7,8G-7,7G	61,55	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,41 G	13,43G-3,51G-3,5G-3,52G-3,5G-3,58G-3,54G-3,55G-3,54G-3,54G-3,59G-3,54G-3,56G-3,5G-3,46G-3,44G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	20,14 G	20,37G-0,4G-0,43G-0,44G-0,43G-0,49G-0,52G-0,48G-0,49G-0,42G-0,52G-0,55G-0,5G-0,41G-0,29G-0,204G	23,84	14,42
9		Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	46,22 G	46,29G-6,48G-6,58G-6,79G-6,69G-6,73G-6,43G-6,42G-6,38G-6,46G-6,84G-6,63G-6,58G-6,513G-6,35G-6,27G	69,92	45,76
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	46,32 G	46,355G-6,493G-6,666G-6,692G-6,818G-7,016G-6,872G-6,854G-6,706G-6,698G-6,833G-6,5G-6,52G-6,428G-6,212G-6,198G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,46 G	13,47G-3,49G-3,46G-3,43G-3,44G-3,49G-3,54G-3,55G-3,55G-3,53G-3,49G-3,5G-3,51G-3,5G-3,49G-3,49G	13,83	12,1
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,79 G	33,76G-3,83G-3,74G-3,67G-3,73G-3,83G-3,94G-3,98G-3,98G-3,95G-3,81G-3,85G-3,88G-3,85G-3,81G-3,79G	35,8	31,89
9		Th.			974119	LU0055631609	BGF - World Gold Fund	1	26,28 G	26,236G-6,494G-6,552G-6,452G-6,45G-6,526G-6,561G-6,561G-6,577G-6,848G-7,053G-7,023G-6,943G-7,003G-6,887G-6,852G	39,93	24,91
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	112,32 G	112,189G-2,536G-2,952G-3,226G-3,444G-3,577G-3,055G-3,081G-2,865G-3,204G-3,788G-3,466G-3,335G-3,222G-2,786G-2,681G	131,08	108,27
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	24,87 G	24,87G-4,95G-4,99G-4,97G-4,97G-5,01G-4,99G-4,99G-4,95G-4,99G-4,95G-4,97G-4,98G-4,98G-4,98G-4,98G	30,14	24,82
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	50,2 G	50,47G-0,74G-0,79G-0,69G-0,78G-0,99G-0,8G-0,83G-0,63G-0,68G-1,04G-0,7G-0,72G-0,21G-0,06G-49,89G	74,28	47,28
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,76 G	35,78G-5,87G-5,83G-5,76G-5,84G-5,95G-6,07G-6,1G-6,09G-6,06G-5,93G-5,86G-5,95G-6G-5,85G-5,89G	38,17	34,57
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,49 G	32,304G-2,691G-2,586G-2,658G-2,76G-2,728G-2,713G-2,703G-2,749G-2,797G-2,548G-2,556G-2,339G-2,254G-2,228G	42,97	32,23
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	117,28 G	117,52G-8,11G-8,65G-8,89G-8,88G-9G-8,03G-7,78G-7,89G-8,34G-9,43G-8,82G-8,58G-7,41G-7,17G-7,41G	168,6	115,84
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	57,13 G	57,156G-7,311G-7,383G-7,307G-7,47G-7,609G-7,769G-7,877G-7,818G-7,809G-7,676G-7,524G-7,532G-7,313G-7,14G-7,142G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	284,76 G	284,636G-5,486G-5,148G-5,191G-5,839G-7,25G-6,123G-6,195G-5,17G-6,462G-7,141G-8,275G-5,29G-6,582G-5,271G-4,334G	322,84	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	28,03 G	27,953G-8G-7,951G-7,894G-7,933G-8,032G-8,124G-8,153G-8,133G-8,126G-8,008G-7,995G-8,038G-8,111G-8,111G-8,096G	29,08	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	161,81 G	161,58G-1,953G-1,259G-1,142G-1,244G-1,671G-1,691G-2,487G-2,312G-2,121G-1,454G-1,307G-1,592G-2,006G-1,697G-1,887G	165,92	137,37
9		Th.			970986	LU0011846440	BGF - European Fund	1	134,07 G	133,684G-4,357G-5,109G-5,696G-5,509G-5,833G-4,885G-4,747G-4,672G-5,197G-5,97G-5,197G-5,113G-4,278G-4,004G-3,752G	200,7	132,48
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	72,6 G	72,5G-2,756G-2,993G-3,201G-3,315G-3,473G-3,092G-3,116G-2,966G-3,201G-3,595G-3,349G-3,287G-2,882G-2,645G-2,595G	86,98	66,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			971801	LU0011850392	BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	51,89 G	52,726G-2,746G-2,737G-2,719G-2,872G-2,869G-2,64G-2,498G-2,441G-2,545G-2,306G-2,336G-2,633G-2,894G-3,105G-2,947G-2,801G-2,816G-2,247G-2,077G-2,085G	72,06	48,49
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	98,55 G	98,576G-8,863G-9,267G-9,241G-9,466G-9,881G-9,718G-9,728G-9,375G-9,145G-9,603G-8,861G-8,962G-9,061G-8,64G-8,61G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	70,34 G	70,179G-0,431G-0,741G-1,102G-1,069G-1,163G-0,719G-0,663G-0,613G-0,796G-1,224G-0,917G-0,842G-0,704G-0,582G-0,497G	86,31	70,04
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	54,7 G	54,64G-4,88G-4,68G-4,52G-4,68G-5,08G-4,91G-5,14G-5,09G-5,33G-5,24G-5,36G-5,26G-5,82G-5,4G-5,42G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	38,87 G	38,699G-8,758G-8,974G-8,855G-8,972G-9,073G-9,139G-9,179G-9,164G-9,143G-8,982G-8,821G-8,876G-9,098G-9,023G-9,069G	47,43	38,7
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	61,93 G	62,046G-2,151G-2,304G-2,204G-2,367G-2,593G-2,643G-2,659G-2,596G-2,528G-2,583G-2,329G-2,362G-2,27G-2,109G-2,107G	68,4	59,46
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	30,25 G	30,22G-0,36G-0,43G-0,59G-0,52G-0,56G-0,36G-0,35G-0,31G-0,39G-0,63G-0,48G-0,45G-0,34G-0,27G-0,24G	43,14	29,98
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,85 G	17,81G-7,82G-7,83G-7,83G-7,84G-7,84G-7,81G-7,81G-7,81G-7,82G-7,88G-7,85G-7,83G-7,82G-7,79G-7,77G	20,49	17,77
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,62 G	14,62G-4,63G-4,64G-4,65G-4,65G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	15,62	14,56
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	14,99 G	15,04G-5,04G-5,06G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G-5,07G-5,04G-5,04G-5,01G-4,96G-4,96G	18,36	14,96
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	31,02 G	31,02G-1,06G-0,98G-0,9G-0,94G-1,06G-1,17G-1,23G-1,18G-1,15G-1,03G-1,07G-1,11G-1,17G-1,12G-1,16G	32,48	29,61
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	18 G	17,92G-7,97G-7,92G-7,88G-7,91G-7,97G-8,02G-8,05G-8,05G-8,01G-7,96G-7,98G-7,99G-7,98G-7,97G-7,96G	18,87	17,09
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	24,63 G	24,7G-4,74G-4,67G-4,73G-4,76G-4,76G-4,78G-4,78G-4,76G-4,76G-4,73G-4,79G-4,84G-4,87G	30,32	24,41
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	97,31 G	97,298G-7,582G-8,002G-7,982G-8,236G-8,623G-8,222G-8,128G-7,934G-8,152G-8,345G-7,671G-7,679G-7,785G-7,372G-7,323G	108,89	92,51
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	25,86 G	25,87G-5,952G-5,987G-6,038G-6,091G-6,225G-6,094G-6,087G-5,987G-5,912G-6,116G-5,957G-5,968G-5,762G-5,623G-5,604G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	62,08 G	62,417G-2,431G-2,574G-2,558G-2,659G-2,68G-2,492G-2,372G-2,383G-2,448G-2,752G-2,422G-2,329G-1,983G-1,85G-1,744G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	45,98 G	45,72G-6,03G-6,322G-6,878G-6,878G-6,948G-6,691G-6,706G-6,716G-6,879G-7,192G-7,011G-6,968G-6,924G-6,753G-6,723G	69,91	45,63
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	98,66 G	98,58G-8,867G-9,293G-9,257G-9,532G-9,854G-9,516G-9,489G-9,16G-9,03G-9,629G-8,926G-8,967G-9,069G-8,651G-8,621G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	284,79 G	284,666G-5,516G-5,966G-6,258G-6,905G-6,766G-6,139G-6,129G-5,06G-6,326G-7,173G-8,306G-8,202G-6,61G-5,298G-4,361G	321,47	273,71
9		Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	28,84 G	28,79G-8,79G-9,15G-9,18G-9,16G-9,13G-9,04G-9G-9,05G-9,21G-9,38G-9,24G-9,14G-9,1G-8,7G-8,64G	37,63	26,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL32	LU0171296865	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	46,37 G	46,369G-6,502G-6,752G-6,727G-6,882G-7,076G-6,781G-6,746G-6,633G-6,571G-6,913G-6,521G-6,529G-6,432G-6,237G-6,21G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,84 G	58,3G-8,3G-8,34G-8,38G-8,4G-8,39G-8,33G-8,31G-8,3G-8,29G-8,62G-8,52G-8,43G-8,32G-8,12G-8,05G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	55,69 G	55,33G-5,51G-5,54G-5,47G-5,74G-5,85G-5,34G-5,44G-5,44G-5,94G-6,08G-6,11G-5,91G-6,56G-6,21G-6,3G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,42 G	13,52G-3,52G-3,54G-3,544G-3,55G-3,55G-3,52G-3,52G-3,52G-3,52G-3,62G-3,58G-3,56G-3,51G-3,48G-3,46G	16,5	12,67
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	72,65 G	72,525G-2,768G-3,001G-3,153G-3,327G-3,467G-3,124G-3,087G-2,974G-3,224G-3,604G-3,365G-3,295G-2,956G-2,658G-2,608G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	112,38 G	112,21G-2,467G-2,91G-3,178G-3,412G-3,557G-3,018G-3,082G-2,928G-3,201G-3,726G-3,446G-3,267G-3,225G-2,781G-2,681G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	57,1 G	57,154G-7,31G-7,383G-7,342G-7,473G-7,615G-7,516G-7,55G-7,583G-7,593G-7,681G-7,527G-7,519G-7,351G-7,146G-7,102G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	54,83 G	55,02G-5,17G-5,09G-5,07G-5,17G-5,34G-5,02G-5,2G-5,12G-5,43G-5,52G-5,59G-5,46G-6,04G-5,7G-5,73G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	20,29 G	20,51G-0,5G-0,58G-0,64G-0,61G-0,58G-0,56G-0,5G-0,5G-0,45G-0,63G-0,64G-0,57G-0,5G-0,241G-0,276G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	116,99 G	117G-7,23G-7,04G-8,02G-7,73G-7,73G-7,16G-6,93G-6,65G-6,74G-7,23G-7,67G-7,64G-7,29G-7,06G-7G	168,6	115,21
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,49 G	32,262G-2,302G-2,509G-2,404G-2,472G-2,579G-2,515G-2,505G-2,509G-2,556G-2,605G-2,375G-2,375G-2,328G-2,248G-2,231G	43,14	32,23
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,28 G	26,214G-6,496G-6,546G-6,428G-6,467G-6,539G-6,564G-6,556G-6,579G-6,817G-7,055G-7,017G-6,945G-6,997G-6,882G-6,846G	39,92	24,96
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	50,5 G	50,909G-0,901G-0,945G-0,934G-0,945G-0,939G-0,884G-0,888G-0,879G-0,975G-1,462G-1,139G-1,011G-0,618G-0,132G-49,955G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	52,23 G	52,688G-2,741G-2,762G-2,718G-2,871G-2,831G-2,705G-2,559G-2,502G-2,587G-2,421G-2,381G-2,622G-2,899G-3,11G-2,992G-2,861G-2,821G-2,735G-2,577G-2,551G	72,56	48,63
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	30,23 G	30,23G-0,39G-0,59G-0,65G-0,62G-0,62G-0,43G-0,47G-0,44G-0,53G-0,79G-0,51G-0,47G-0,32G-0,24G-0,18G	43,13	30,05
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	38,9 G	38,701G-8,759G-8,983G-8,858G-8,942G-9,029G-9,025G-9,032G-9,061G-9,05G-8,994G-8,824G-8,879G-9,101G-9,026G-9,072G	47,44	38,7
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	134,07 G	133,574G-4,353G-4,74G-5,326G-5,139G-5,463G-5,189G-5,023G-5,06G-5,313G-5,538G-5,193G-5,109G-4,269G-3,996G-3,87G	199,68	132,17
9		Th.			A0BMAV	LU0171281750	BGF-European Value Fund	1	70,33 G	70,173G-0,501G-0,792G-1,097G-1,014G-1,159G-0,714G-0,636G-0,608G-0,903G-1,22G-0,875G-0,8G-0,726G-0,567G-0,482G	86,16	70,03
9		Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,87 G	24,86G-4,89G-4,96G-4,9G-4,96G-5,03G-5,12G-5,15G-5,12G-5,09G-5G-4,88G-4,94G-4,85G-4,81G-4,81G	26,33	23,59
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15 G	15,06G-5,08G-5,06G-5,02G-5,06G-5,08G-5,13G-5,15G-5,14G-5,14G-5,09G-5,08G-5,11G-5,07G-4,97G-4,99G	17,33	14,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0DKR7	LU0200684693	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	27,39 G	27,55G-7,57G-7,74G-7,8G-7,82G-7,85G-7,68G-7,66G-7,58G-7,59G-7,8G-7,58G-7,55G-7,52G-7,35G-7,31G	35,85	27,27
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,04 G	15,01G-5,05G-5,01G-4,97G-5,01G-5,05G-5,11G-5,13G-5,11G-5,09G-5,03G-5,05G-5,07G-5,03G-5,01G-5,01G	17,28	14,89
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	36,04 G	36,174G-6,167G-6,338G-6,371G-6,382G-6,378G-6,292G-6,252G-6,236G-6,257G-6,456G-6,253G-6,191G-6,164G-6,091G-6,045G	46,84	35,55
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	33,48 G	33,679G-3,648G-3,829G-3,921G-3,892G-3,825G-3,647G-3,618G-3,626G-3,728G-3,87G-3,839G-3,786G-3,793G-3,788G-3,768G	43,54	33,08
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,21 G	15,204G-5,236G-5,253G-5,267G-5,295G-5,312G-5,296G-5,3G-5,276G-5,261G-5,308G-5,262G-5,247G-5,193G-5,147G-5,141G	16,95	14,81
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	43,82 G	44,186G-4,359G-4,508G-4,463G-4,749G-4,872G-4,618G-4,695G-4,75G-4,779G-4,72G-4,565G-4,572G-4,484G-4,4G-4,345G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	43,95 G	44,2G-4,375G-4,756G-4,714G-4,992G-5,041G-4,836G-4,947G-4,992G-5,031G-4,97G-4,583G-4,589G-4,482G-4,399G-4,343G	47,86	38,71
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	57,13 G	57,158G-7,314G-7,371G-7,327G-7,481G-7,636G-7,52G-7,553G-7,588G-7,584G-7,662G-7,558G-7,523G-7,349G-7,144G-7,119G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	26,9 G	26,848G-6,951G-7,153G-7,222G-7,231G-7,258G-7,067G-7,064G-7,109G-7,229G-7,377G-7,36G-7,32G-7,084G-7,014G-6,98G	40,4	26,64
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	26,9 G	26,859G-6,959G-7,071G-6,901G-7,172G-7,227G-7,09G-7,084G-7,103G-7,224G-7,371G-7,348G-7,321G-7,061G-7,017G-6,99G	40,44	26,52
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,29 G	24,275G-4,366G-4,463G-4,491G-4,55G-4,582G-4,467G-4,455G-4,396G-4,404G-4,568G-4,401G-4,39G-4,283G-4,192G-4,163G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,29 G	24,274G-4,366G-4,467G-4,511G-4,539G-4,588G-4,478G-4,479G-4,429G-4,439G-4,553G-4,404G-4,389G-4,298G-4,201G-4,179G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	14,35 G	14,355G-4,384G-4,436G-4,476G-4,473G-4,475G-4,398G-4,386G-4,371G-4,355G-4,471G-4,404G-4,375G-4,345G-4,316G-4,286G	20,06	14,18
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	17,66 G	17,655G-7,707G-7,74G-7,756G-7,774G-7,825G-7,754G-7,752G-7,726G-7,726G-7,799G-7,735G-7,728G-7,713G-7,661G-7,634G	20,38	17,63
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10 G	9,995G-10,01G-0,03G-0,05G-0,04G-0,06G-0,05G-0,05G-0,04G-0,04G-0,11G-0,03G-0,01G-0,09G-0,07G-0,05G	14,42	9,97
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,31 G	13,27G-3,306G-3,331G-3,361G-3,346G-3,356G-3,301G-3,306G-3,301G-3,311G-3,376G-3,336G-3,334G-3,301G-3,29G-3,28G	17,37	13,24
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	97,5 G	97,5G-7,5G-7,766G-7,75G-7,766G-7,766G-7,766G-7,766G-7,5G-7,5G-7,5G-7,759G-7,759G	113,77	97,01
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	114,16 G	114,228G-4,28G-4,44G-4,61G-4,661G-4,903G-4,608G-4,531G-4,424G-4,536G-4,874G-4,402G-4,193G-4,076G-3,778G-3,71G	135,13	113,43
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	128,69 G	128,686G-9,109G-9,486G-9,515G-9,845G-30,282G-29,986G-9,998G-9,702G-9,734G-9,992G-9,345G-9,321G-8,555G-8,249G-8,079G	161,79	127,15
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	115,62 G	115,619G-5,619G-5,934G-5,865G-5,934G-5,934G-5,934G-5,934G-5,934G-5,934G-5,619G-5,619G-5,619G-5,619G-5,549G	137,83	115,55
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	131,78 G	131,594G-2,087G-2,112G-2,17G-2,478G-2,953G-2,56G-2,565G-2,269G-2,231G-2,627G-2,285G-2,231G-1,526G-1,204G-1,03G	166,43	130,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0YH17	LU0385154629	BlackRock (Luxembourg) S.A. BGF - Nutrition Fund	1	12,56 G	12,548G-2,575G-2,595G-2,604G-2,619G-2,643G-2,611G-2,621G-2,596G-2,606G-2,663G-2,595G-2,584G-2,666G-2,628G-2,612G	15,34	12,53
9		Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	15,79 G	15,718G-5,747G-5,744G-5,726G-5,743G-5,798G-5,836G-5,834G-5,829G-5,813G-5,782G-5,754G-5,755G-5,723G-5,682G-5,675G	18,72	15,68
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	15,52 G	15,49G-5,53G-5,49G-5,45G-5,47G-5,53G-5,59G-5,59G-5,59G-5,57G-5,51G-5,53G-5,55G-5,49G-5,46G-5,48G	16,58	14,42
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	47,63 G	47,505G-7,681G-7,931G-7,995G-7,948G-7,99G-7,792G-7,613G-7,57G-7,928G-8,397G-8,236G-8,125G-7,695G-7,492G-7,509G	67,72	45,69
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	26,27 G	26,229G-6,495G-6,66G-6,543G-6,557G-6,626G-6,662G-6,66G-6,654G-6,938G-7,149G-7,021G-6,937G-7,006G-6,882G-6,847G	40,05	24,9
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,48 G	13,37G-3,43G-3,46G-3,5G-3,36G-3,38G-3,31G-3,3G-3,3G-3,3G-3,41G-3,35G-3,35G-3,3G-3,29G-3,27G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	60,36 G	60,34G-0,48G-0,82G-0,83G-0,9G-1,06G-0,97G-0,98G-0,89G-0,9G-0,96G-0,59G-0,53G-0,44G-0,26G-0,21G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	124,66 G	124,301G-4,927G-5,613G-5,935G-5,931G-6,029G-5,235G-5,156G-5,028G-5,566G-6,736G-5,707G-5,59G-4,854G-4,561G-4,483G	186,08	123,45
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,38 G	26,346G-6,584G-6,718G-6,712G-6,693G-6,724G-6,678G-6,658G-6,609G-6,928G-7,273G-7,091G-7,009G-7,027G-6,938G-6,891G	40,08	24,67
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,3 G	6,295G-6,295G-6,305G-6,305G-6,31G-6,305G-6,295G-6,295G-6,295G-6,29G-6,31G-6,3G-6,29G-6,29G-6,29G-6,285G	8,19	6,29
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,46 G	13,44G-3,48G-3,53G-3,52G-3,54G-3,58G-3,6G-3,6G-3,58G-3,58G-3,56G-3,49G-3,49G-3,47G-3,45G-3,45G	14,37	12,88
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	BlackRock Asset Management Deutschland AG (KVG) iShares TecDAX UCITS ETF DE	1	3,64 G	3,642G-3,6655G-3,683G-3,6845G-3,6885G-3,666G-3,668G-3,671G-3,6925G-3,735G-3,708G-3,697G-3,69G-3,685G	5,55	3,63
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	3,75 G	3,758G-3,7815G-3,7965G-3,7855G-3,7845G-3,758G-3,7595G-3,763G-3,761G-3,7965G-3,768G-3,752G-3,7485G-3,745G	5,25	3,71
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,21 G	3,212G-3,247G-3,2495G-3,2525G-3,2575G-3,2365G-3,242G-3,2515G-3,2595G-3,2965G-3,272G-3,267G-3,263G-3,256G	5,35	3,18
5	US\$ 0,51	US\$ 0,56	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	35,15 G	34,98G-5,375G-5,105G-5,19G-5,385G-5,36G-5,32G-5,305G-5,35G-5,59G-5,525G-5,34G-5,31G-5,255G	47,07	30,1
5	US\$ 0,27	US\$ 0,02	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	110,7 G	111,6G-1,54G-1,4G-1,52G-2,08G-2,3-1,78G-1,72-1,7G-1,28G-1,18G-1,98-1,9-2G-1,74-1,44G-0,34G-0G-9,74G	142,86	102,7
5	Euro 0,35	Euro 0,21	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	11,4 G	11,44G-1,516G-1,522G-1,494G-1,52G-1,452G-1,45G-1,44G-1,45G-1,558G-1,468G-1,426G-1,414G-1,396G	16,18	11,29
4		Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	29,07 G	29,01G-9,18G-9,24G-9,305G-9,255G-9,38G-9,23G-9,12G-9,205G-9,23G-8,86G-8,78G-8,6G-9,04G	33,46	22
5	Euro 1,34	Euro 0,35	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	21,89 G	21,825G-1,765G-1,82G-1,91-1,94-1,86G-1,965G-1,89G-1,93G-1,905G-1,9G-1,85G-1,855G-1,765G-1,71G-1,69G	25,34	21,69
4	Euro 0,73	Euro 0,15	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	103,66 G	104,29G-4,69G-4,585G-4,505G-4,775G-4,615G-4,61G-4,49G-4,665G-4,595G-4,53G-4,48G-4,48G-4,45G	125,21	102,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Yen 32,41	Yen 0,76	17.10.22		A0H08D	DE000A0H08D2	BlackRock Asset Management Deutschland AG (KVG) iShare.Nikkei 225 UCITS ETF DE	1	18,52 G	18,43G-8,422G-8,476G-8,514G-8,492G-8,482G-8,504G-8,488G-8,53G-8,468G-8,382G-8,314G-8,3G	22,38	18,14
5	Euro 1,09	Euro 0,62	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	35,82 G	35,91G-6,015-6,065G-6,17G-6,095G-6,17G-5,965G-5,94G-5,93G-5,955G-6,29G-6,045G-5,935G-5,87G-5,815G	48,55	35,5
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	28,28 G	28,33G-8,485G-8,47G-8,435G-8,49G-8,405G-8,365G-8,45G-8,605G-8,73G-8,54G-8,485G-8,445G-8,41G	43,6	28
4	Euro 3,19	Euro 0,68	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	134,45 G	135,15G-6,195G-6,475G-6,38G-7,11G-6,86G-6,615G-5,915G-6,685G-6,275G-6,12G-5,93G-5,84G-5,64G	194,67	133,46
6	US\$ 1,96	US\$ 0,59	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	79,36 G	79,55G-9,4G-9,56G-9,77G-80,06G-79,97G-9,84G-9,69G-9,38G-9,64G-9,28G-8,85G-8,4G-8,45G	89,58	74,15
5	Euro 0,64	Euro 0,28	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	25,13 G	25,235G-5,345G-5,39G-5,4G-5,47G-5,305G-5,29G-5,35G-5,505G-5,675G-5,52G-5,42G-5,39G-5,34G	39,28	24,87
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	181,22 G	181,4G-3,38G-3,52G-3,62G-3,98G-2,82G-3,06G-3,62G-4G-6,16G-4,74G-4,2G-4,06G-3,64G	298,3	179,78
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	101,2 G	101,44-1,94G-2,22G-2G-1,98G-1,2G-1,28G-1,24-1,4G-1,44G-2,24G-1,7G-1,22G-1,16G-1,04G	137,88	100,24
5	Euro 0,82	Euro 0,26	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	32,77 G	32,845G-2,89G-3,05G-2,97G-3,04G-2,86G-2,805G-2,765G-2,785G-2,985G-2,835G-2,705G-2,645G-2,605G	38,28	32,52
5	Euro 1,14	Euro 0,61	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	32,94 G	33,04G-3,155G-3,245G-3,15G-3,22G-3,02G-2,985G-2,96G-2,955G-3,315G-3,115G-2,98G-2,93G-2,88G	44,07	32,63
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	108,26 G	108,7G-8,92G-9,16G-9,28G-9,66G-9,2G-9,3G-9,48G-9,64G-9,8G-9,14G-8,64G-8,38G-8,2G	138	107,98
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	23,41 G	23,45G-3,565G-3,665G-3,68G-3,72G-3,57G-3,58G-3,59G-3,755G-4,025G-3,825G-3,795G-3,75G-3,7G	35,6	23,33
5	Euro 1,29	Euro 0,39	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	39,15 G	39,25G-9,34G-9,505G-9,465G-9,53G-9,3G-9,27G-9,24G-9,3G-9,56G-9,295G-9,175G-9,115G-9,04G	48,71	38,86
5	Euro 1,33	Euro 0,56	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	39,6 G	39,7G-9,93G-40,04G-0,09G-0,19G-39,885G-9,85G-9,94G-40,07G-0,335G-0,115G-39,95G-9,885G-9,825G	58,26	39,26
5	Euro 0,32	Euro 0,08	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	90,71 G	91,22G-1,464G-1,364G-1,298G-1,396G-1,376G-1,384G-1,176G-1,37G-1,332G-1,126G-1,16G-1,16G-1,16G	104,88	90,31
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	15 G	15,042G-5,21G-5,234G-5,162G-5,126G-5,006G-4,998G-5,016G-4,994G-5,108G-5,006G-4,96G-4,94G-4,922G	20,91	14,84
6	Euro 0,92	Euro 0,18	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	14,24 G	14,268G-4,346G-4,37G-4,35G-4,37G-4,302G-4,292G-4,304G-4,318G-4,362G-4,284G-4,236G-4,206G-4,188G	19,67	14,09
6	Euro 1,06	Euro 0,2	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	14,52 G	14,548G-4,712G-4,728G-4,72G-4,726G-4,632G-4,618G-4,64G-4,694G-4,738G-4,64G-4,592G-4,56G-4,548G	19,8	14,38
5	Euro 1,14	Euro 0,4	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	37,84 G	37,915G-8,095G-8,22G-8,195G-8,25G-8,04G-7,995G-7,98G-8,07G-8,315G-8,095G-7,97G-7,88G-7,87G	48,89	37,55
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	7,41 G	7,442G-7,548G-7,554G-7,527G-7,549G-7,491G-7,496G-7,496G-7,51G-7,55G-7,481G-7,456G-7,429G-7,418G	11,41	7
5	Euro 0,36	Euro 0,03	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	53,09 G	53,25G-3,49-3,28G-3,41G-3,5G-3,73G-3,56G-3,53G-3,31G-3,26G-3,61G-3,29G-2,93G-2,75G-2,69G	64,94	50,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,73	US\$ 0,38	15.09.22		628939	DE0006289390	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Indust.Average U.ETF DE	1	296,6 G	297G-7,05G-7,25G-7,95G-9,4G-8,8G-8,35G-7,7G-6,15G-7,5G-6,25G-4,4G-3,05G-2,8G	335,15	281,5
4	Euro 1,01	Euro 0,08	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	121,1 G	121,33G-1,87G-1,775G-1,665G-1,865G-1,815G-1,85G-1,635G-1,835G-1,78G-1,65G-1,66G-1,66G-1,66G	136,47	119,67
4	Euro 0,94	Euro 0,18	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,87 G	78,016G-8,108G-8,08G-7,998G-8,022G-8,046G-8,034G-7,996G-8,066G-8,042G-7,956G-7,96G-7,96G-7,96G	81,88	76,86
4	Euro 0,44	Euro 0,09	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	92,41 G	92,72G-2,946G-2,876G-2,766G-2,89G-2,834G-2,88G-2,74G-2,828G-2,814G-2,77G-2,706G-2,68G-2,6G	101,55	91,74
4	Euro 1,89	Euro 0,28	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	117,4 G	117,98G-8,465G-8,51G-8,365G-8,7G-8,62G-8,585G-8,32G-8,545G-8,45G-8,3G-8,23G-8,16G-8,16G	140,36	116,43
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	3,85 G	3,861G-3,8875G-3,899G-3,8895G-3,888G-3,865G-3,8665G-3,8735G-3,874G-3,909G-3,879G-3,862G-3,858G-3,854G	5,35	3,82
4	Euro 0,51	Euro 0,11	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,56 G	72,59G-2,74G-2,69G-2,72G-2,73G-2,71G-2,72G-2,72G-2,73G-2,73G-2,6G-2,57G-2,57G-2,57G	73,88	72,44
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	BlackRock Asset Management Ireland Ltd. iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,5 G	33,5G-3,53G-3,53G-3,56G-3,645G-3,595G-3,635G-3,675G-3,66G-3,695G-3,58G-3,5G-3,5G-3,5G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	72,24 G	72,55G-3,04G-3,19G-3,34G-3,61G-3,48G-3,34G-3,08G-3,35G-3,85G-3,6G-3,15G-2,67G-2,47G	84,85	68,84
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	25,64 G	25,585G-5,84G-5,8G-5,77G-5,86G-5,91G-5,88G-5,92G-5,91G-5,91G-5,74G-5,65G-5,585G-5,56G	33,16	25,56
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	143,37 G	143,65G-4,105G-3,625G-3,915G-4,685G-5,295G-5,215G-4,57G-4,14G-6,295G-6,13G-5,59G-5,48G-4,5G	175,42	137,44
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	134,43 G	134,83G-5,46G-5,35G-5,37G-5,49-5,455G-5,4G-5,365G-5,155G-5,375G-5,075G-4,73G-4,81G-4,81G-4,81G	155,66	133,28
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	14,1 G	14,108G-4,182G-4,156G-4,176G-4,232G-4,194G-4,164G-4,18G-4,25G-4,274G-4,234G-4,382G-4,284G-4,284G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	35,09 G	34,985G-5,16G-5,32G-5,36G-5,48G-5,38G-5,3G-5,21G-5,22G-5,41G-5,345G-5,12G-5G-4,985G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,87 G	15,978G-5,98G-6G-6,06G-6,05G-6,05G-6,05G-6,08G-6,07G-6,07G-5,984G-5,912G-5,874G-5,85G	20,41	15,64
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	50,99 G	51,03G-1,01G-1,13G-1,15G-1,31G-1,43G-1,34G-1,28G-1,11G-1,3G-0,92G-0,56G-0,34G-0,32G	57,44	48,26
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	21,01 G	21,03G-1,205G-1,19G-1,245G-1,345G-1,24G-1,235G-1,21G-1,46G-1,535G-1,4G-1,305G-1,245G-1,2G	29,68	21
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	49,17 G	49,495G-9,59G-9,735G-9,805G-50,01G-49,8G-9,78G-9,775G-9,815G-50,18G-49,85G-9,65G-9,445G-9,425G	64,12	46,9
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	18,9 G	18,942G-9,008G-8,902G-8,94G-9,042G-9,012G-8,988G-8,996G-9,056G-9,2G-9,084G-8,994G-8,964G-8,94G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	11,14 G	11,23G-1,25G-1,268G-1,274G-1,322G-1,3G-1,294G-1,262G-1,324G-1,414G-1,338G-1,264G-1,216G-1,2G	13,37	8,49
11	£ 0,14	£ 0,13	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,57 G	4,7G-4,77G-4,81G-4,82G-4,78G-4,79G-4,83G-4,9G-4,93G-4,83G-4,83G-4,83G-4,83G	8,22	4,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	BlackRock Asset Management Ireland Ltd. iShsII-FTSE MIB U.ETF EUR Dist	1	12,19 G	12,22G-2,4G-2,42G-2,38G-2,4G-2,33G-2,31G-2,29G-2,34G-2,43G-2,3G-2,258G-2,234G-2,226G	16,66	12,07
11	Euro 0,67	Euro 0,66	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	23,96 G	24,005G-4,12G-4,205G-4,19G-4,225G-4,085G-4,045G-4,04G-4,095G-4,17-4,27-4,26G-4,11G-4,03G-3,97G-3,96G	30,44	23,78
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	95,86 G	95,86G-5,928G-5,946G-5,926G-5,926G-5,934G-5,932G-5,912G-5,938G-5,934G-5,83G-5,9G-5,9G-5,9G	96,97	95,21
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	90,09 G	90,31G-0,21G-0,048G-0,228G-0,568G-0,616G-0,594G-0,536G-0,536G-0,194G-0,26G-0,116G-0,126G-0,06G	99,87	89,11
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	103,85 G	104,41G-4,665G-4,695G-4,58G-4,865G-4,785G-4,69G-4,57G-4,725G-4,595G-4,52G-4,66G-4,66G-4,52G	126	103,13
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	111,95 G	112,31G-3,32G-3,33G-3,205G-3,48G-3,365G-3,395G-3,19G-3,345G-3,41G-3,18G-3,18G-2,77G-2,62G	133,8	108,51
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,19 G	4,202G-4,2113G-4,205G-4,2071G-4,2196G-4,2219G-4,2228G-4,2216G-4,2176G-4,2076G-4,202G-4,203G-4,201G-4,194G	4,6	4,14
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	66,6 G	66,73G-7,22G-7,19G-7,37G-7,58G-7,49G-7,53G-7,57G-7,59G-7,44G-7,16G-6,99G-6,84G-6,71G	80,93	66,42
3	US\$ 0,62	US\$ 0,28	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	36,93 G	37,075G-7,166G-7,109G-7,095G-7,16G-7,336G-7,364G-7,272G-7,225G-7,132G-7,007-7,022G-7,143-7,232-7,215G-7,064G-6,785G-6,657G-6,615G	42,47	34,64
3	Euro 1,24	Euro 0,57	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	115,99 G	116,52G-7,03G-7,005G-7,01-6,965G-7,245G-7,25-7,14G-7,115G-6,93G-7,085G-7,075G-6,93G-6,93G-6,93G-6,93G	138,88	115,3
3	£ 0,31	£ 0,18	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,6 G	7,63G-7,679G-7,724G-7,705G-7,717G-7,657G-7,63G-7,619G-7,642G-7,693G-7,635G-7,615G-7,602G-7,612G	9,06	7,48
3	£ 0,51	£ 0,31	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	17,68 G	17,758G-7,93G-8,05G-8,08G-8,12G-7,93G-7,88G-7,96G-8,11G-8,21G-7,988G-7,948G-7,918G-7,924G	26,84	17,42
3	US\$ 4,23	US\$ 1,85	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	98,65 G	98,66G-9,01G-9,178G-9,352G-9,922G-100,075G-99,996G-9,73G-9,918G-9,33G-9,326G-9,11G-8,83G-8,4G	111,08	96,07
11	Euro 0,87	Euro 0,82	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	33,71 G	33,785G-3,885G-4,045G-3,975G-4,045G-3,86G-3,79G-3,75G-3,785G-3,99G-3,81G-3,675G-3,605G-3,595G	39,43	33,5
11	Euro 0,9	Euro 1,04	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	33,4 G	33,5G-3,62G-3,705G-3,615G-3,66G-3,475G-3,435G-3,405G-3,41G-3,78G-3,56G-3,435G-3,39G-3,335G	44,69	33,05
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,66 G	12,548G-2,602G-2,595G-2,611G-2,644G-2,655G-2,64G-2,674G-2,656G-2,669G-2,622G-2,586G-2,544G-2,536G	15,38	12,49
3	Euro 0,71	Euro 0,88	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,58 G	34,635G-4,815G-4,95G-4,88G-5,01G-4,835G-4,855G-4,875G-4,98G-5,285G-5,085G-4,965G-4,9G-4,85G	48,72	34,25
3	Euro 1,28	Euro 1,28	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	51,87 G	52,01G-2,23G-2,41G-2,41G-2,51G-2,18G-2,13G-2,2G-2,24G-2,67G-2,33G-2,16G-2,06G-1,98G	72,39	51,48
3	US\$ 1,95	US\$ 1,71	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	74,02 G	74G-4,16G-3,73G-3,94G-4,31G-4,29G-4,25G-4,24G-4,21G-4,59G-4,38G-3,99G-3,91G-3,79G	99,23	66,82
3	£ 3,86	£ 1,61	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	122,88 G	123,601G-6,77G-7,04G-7,38G-7,83G-6,86G-6,61G-6,83G-6,49G-6,64G-4,561G-4,561G-4,561G-4,561G	178,34	116,02
3	US\$ 0,84	US\$ 0,51	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	52,11 G	52,058-2,244G-2,322G-2,362G-2,426G-2,648G-2,504G-2,416G-2,33G-2,24-2,248G-2,522G-2,3G-1,99G-1,786G-1,76G	61,47	50,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0HGV1	IE00B0M62X26	BlackRock Asset Management Ireland Ltd. iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	211,88 G	212,48G-3,92G-2,73G-2,64G-3,04G-3,02G-2,59G-1,96G-2G-2,47G-2,24G-2,3G-2,3G-40,545G-0,575G-0,69G-0,605G-0,72G-0,535G-0,525G-0,49G-0,525G-1,095G-0,765G-0,59G-0,53G-0,485G	254,01	211,88
3	Euro 0,3	Euro 0,44	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	40,44 G	15,734G-5,836G-5,874G-5,836G-5,864G-5,796G-5,774G-5,79G-5,822G-5,872G-5,768G-5,708G-5,682G-5,658G	56	40,03
3	Euro 0,84	Euro 0,83	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	15,7 G	23,765G-3,9G-4,04G-4,275G-4,375G-4,275G-4,345G-4,55G-4,66G-4,855G-4,665G-4,57G-4,535G-4,505G	21,86	15,54
3	Euro 0,93	Euro 1,06	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	23,66 G	7,013G-7,125G-7,175G-7,163G-7,166G-7,099G-7,073G-7,091G-7,122G-7,155G-7,119G-7,082G-7,072G-7,071G	43,95	22,85
3	£ 0,47	£ 0,34	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	6,99 G	43,415G-3,52G-3,36G-3,455G-3,625G-3,49G-3,525G-3,535G-3,62G-3,545G-3,355G-3,265G-3,235G	9,64	6,89
3	US\$ 0,96	US\$ 0,8	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	43,36 G	22,8G-2,815G-2,825G-2,875G-2,925G-2,92G-2,785G-2,805G-2,98G-3,04G-3,11G-3,46G-3,26G-3,305G	56,95	43,24
3	US\$ 1,91	US\$ 2,17	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	22,78 G	26,36G-6,489G-6,406G-6,477G-6,566G-6,516G-6,505G-6,506G-6,501G-6,523G-6,425G-6,335G-6,285G-6,255G	28,74	18,64
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,33 G	27,225G-7,135G-7,065G-7,13G-7,22G-7,185G-7,19G-7,145G-7,175G-7,325G-7,22G-7,115G-7,065G-7,025G	32,24	26,23
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,18 G	37,795G-7,81G-7,855G-7,94G-8,115G-8,07G-8,055G-7,92G-7,785G-7,945G-7,725G-7,49G-7,325G-7,3G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	37,65 G	383,92G-4,37G-4,99-4,5G-5,23G-5,13-7,03G-6,04G-5,55G-4,67G-3,51G-5,62G-3,85G-1,11G-79,36G-9,2G	43,01	35,6
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	382,4 G	114,64G-5G-5,38G-5,04G-5,28G-4,54G-4,42G-4,36G-4,4G-5,66G-4,86G-4,48G-4,32G-4,14G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	114,3 G	346,3G-6,55G-6,85G-7,65G-9,2G-8,3G-7,9G-7,2G-5,65G-6,95G-5,45G-3,25G-1,75G-1,55G	148,84	113,14
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	345,85 G	649,1G-9,5G-8,4G-9,7G-51,9-2,8G-0,5G-49,9G-9,2-7,7G-6-7,6G-51,7G-48,2G-2G-39,8G-8,4G	390	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	644,2 G	139,78G-40,7G-1,48G-1,14G-1,32G-0,3G-39,7G-9,62G-40,02G-0,94G-39,88G-9,6G-9,32G-9,46G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	139,32 G	85,33G-6,09G-6,18G-5,95G-6,08G-5,61G-5,43G-5,28G-5,62G-6,24G-5,62G-5,31G-5,18G-5,03G	162,66	137,08
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	85,02 G	179,52G-80,1G-0,16G-0,48G-0,9G-0,22G-0,62G-0,86G-0,76G-0,94G-0,52G-79,7G-9,04G-9G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	181,06 G	144,9G-5,38G-5,7G-5,88G-6,28G-5,76G-5,56G-5,6G-5,48G-5,64G-5,04G-4,58G-4,2G-3,84G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	145,1 G	152,5G-3,02G-3,06G-3,38G-3,72G-3,24G-2,6G-2,48G-3,34G-3,92G-2,98G-1,96G-1,38G-1,22G	167,82	143,02
8		Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	152,22 G	130,84G-1,74G-2,62G-2,18G-2,42G-1,46G-0,84G-0,76G-1,1G-1,96G-1,26G-0,7G-0,48G-0,44G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	130,34 G	368,55G-9,34G-9,51G-70,28G-1,9G-1,16G-0,44G-69,62G-8,55G-70,57G-68,75G-6,45G-5G-4,21G	150,66	127,7
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	367,05 G	138,52G-9,165G-9,185G-9,435G-9,81G-9,645G-9,785G-9,975G-9,68G-40,06G-39,46G-9,02G-8,52G-8,46G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	139,76 G		166,85	136,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDX	IE00B53QG562	BlackRock Asset Management Ireland Ltd. iShs VII-iShs C.MSCI EMU U.ETF	1	117,46 G	117,88G-8,26G-8,58G-8,3G-8,52G-7,84G-7,72G-7,7G-7,78G-8,98G-8,18G-7,72G-7,6G-7,4G	155,5	116,3
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	197,78 G	198,44G-200,25G-1,85G-2,2G-2,65G-0,5G-199,84G-200,95G-2,7G-3,9G-2,65G-2,15G-1,65G-1,6G	310,65	195,12
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	396 G	397,7G-400G-0,2G-0,9G-3,1G-1,9G-1,15G-399,65G-401,45G-3,8-3,95G-2,65G-0,3G-397,75G-6,5G	456	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	202,8 G	203,8-3,2G-4,45G-4,95G-5,2G-5,35G-4,5G-4,4G-4,85G-5,7G-7,1G-5,9G-5,05G-4,8G-4,4G	285,8	200,6
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	104,94 G	104,97-4,97G-5,86G-5,82G-5,76G-5,8G-5,82G-5,8G-5,8G-5,89G-5,86G-5,08G-5,08G-5,08G	111,75	104,59
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	121,68 G	122,09G-2,69G-2,605G-2,435G-2,65G-2,55G-2,55G-2,46G-2,6G-2,575G-2,24G-2,33G-2,33G	137,36	120,35
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	138,78 G	139,29G-40,28G-0,025G-0,03G-0,43G-0,235G-0,03G-39,93G-40,15G-0,11G-0,02G-0,03G-0,03G-0,03G	171,12	137,12
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	140,19 G	140,32G-1,25G-1,035G-0,9G-1,235G-1,13G-1,12G-0,935G-1,16G-1,145G-1,14G-1,09G-1,09G-1,09G	162,74	138,63
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	146,34 G	146,96G-7,9G-7,59G-7,54G-8,17G-7,85G-7,78G-7,3G-7,785G-7,69G-7,71G-7,71G-7,71G	192,87	144,55
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	107,74 G	108,24G-8,58G-8,5G-8,365G-8,67G-8,55G-8,525G-8,255G-8,485G-8,445G-8,45G-8,45G-8,45G-8,19G	130,7	106,92
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	134,93 G	135,701G-7,82G-7,92G-8,3G-8,2G-7,75G-7,45G-7,48G-7,74G-7,78G-5,801G-5,801G-5,801G-5,801G	157,4	131,96
7	US\$ 1,15	US\$ 1,57	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	38,79 G	38,775G-8,665G-8,945G-8,99G-9,09G-8,995G-8,93G-8,93G-8,96G-8,945G-8,86G-8,705G-8,59G-8,52G	45,79	38,52
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	55,89 G	55,94-5,99G-6,23G-6,47G-6,4G-6,52G-6,19G-6,14G-6,12G-6,22G-6,61G-6,23G-6,04G-5,94G-5,9G	69,39	55,51
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	68,72 G	68,42-8,808G-8,93G-9,046-8,952-8,984G-9,04-9,02-9,07-9,122G-9,026-9,08-9,154-9,258-9,384G-9,446-9,13-9,186G-9,138-9,18-9,088-9,114G-8,972G-8,978-8,988-8,852G-9,294-9,244G-8,96G-8,494G-8,55-8,384-8,296-8,27G-8,128-8,18G-7,99	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,65 G	30,68G-0,775G-0,675G-0,747G-0,862G-0,788G-0,774G-0,799G-0,815G-0,83G-0,77G-0,65G-0,6G-0,575G	37,62	30,58
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	39,24 G	38,985G-9,103G-9,075G-9,164G-9,269G-9,234G-9,266G-9,295G-9,26G-9,299-9,329G-9,225G-9,03G-8,98G-8,9G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	100,59 G	100,79G-1,455G-1,465G-1,395G-1,585G-1,53G-1,56G-1,43G-1,605G-1,54G-1,43G-1,43G-1,43G-1,43G	120,16	100,21
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	100,65 G	100,94G-1,175G-1,19G-1,09G-1,285G-1,235G-1,235G-1,02G-1,28G-1,18G-1,14G-1,14G-1,14G-1,08G	110,5	99,92
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	100,31 G	100,55G-0,845G-0,82G-0,815G-0,94G-0,87G-0,89G-0,835G-0,935G-0,875G-0,74G-0,79G-0,78G-0,73G	111,05	99,98
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	103,59 G	103,591G-7,09G-7,11G-7,65G-7,6G-7,26G-7,14G-6,69G-7,18G-7,72G-3,591G-3,591G-3,591G-3,591G	156,21	94,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	BlackRock Asset Management Ireland Ltd. iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,92 G	3,941G-3,9612G-3,9515G-3,9593G-3,9877G-3,9956G-3,9862G-3,9615G-3,961G-3,9278G-3,9226G-3,906G-3,906G-3,867G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,94 G	3,9926G-3,9979G-3,9925G-3,9891G-4,0135G-4,0101G-3,961G-3,9747G-3,9945G-3,9873G-3,984G-3,984G-3,984G-3,984G	6,02	3,91
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,38 G	4,394G-4,4117G-4,4131G-4,4095G-4,421G-4,4176G-4,4173G-4,4173G-4,4201G-4,4191G-4,417G-4,413G-4,413G-4,413G	5,24	4,36
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	7,76 G	7,772G-7,781G-7,818G-7,813G-7,822G-7,779G-7,777G-7,767G-7,785G-7,843G-7,785G-7,758G-7,741G-7,735G	9,7	7,68
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	7,75 G	7,789G-7,815G-7,869G-7,85G-7,862G-7,825G-7,798G-7,787G-7,794G-7,832G-7,793G-7,773G-7,757G-7,752G	10,08	7,68
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,22 G	6,229G-6,283G-6,305G-6,284G-6,292G-6,254G-6,242G-6,239G-6,244G-6,266-6,285G-6,252G-6,229G-6,218G-6,212G	7,74	6,16
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,26 G	6,275G-6,331G-6,346G-6,345G-6,361G-6,322G-6,316G-6,33G-6,348G-6,397G-6,345G-6,321G-6,312G-6,301G	8,86	6,23
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,7 G	4,683G-4,6815G-4,668G-4,6665G-4,6805G-4,6805G-4,681G-4,669G-4,6715G-4,656G-4,662G-4,646G-4,638G-4,638G	5,85	4,37
7	£ 0,05	£ 0,07	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)	6,76	6,16
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	6,92 G	6,916G-6,949G-6,955G-6,968G-7,01G-6,991G-6,981G-6,964G-6,936G-6,963G-6,91G-6,867G-6,839G-6,832G	8	6,51
12		Th.			A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,45 G	15,52G-5,586G-5,564G-5,596G-5,676G-5,638-5,628G-5,602G-5,53-5,546G-5,556G-5,65-5,636G-5,526G-5,376G-5,336G-5,304G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,28 G	7,319G-7,337G-7,363G-7,374G-7,403G-7,377G-7,364G-7,347G-7,364G-7,418G-7,37G-7,316G-7,292G-7,303G	8,74	7,22
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,78 G	7,715G-7,701G-7,716G-7,744G-7,785G-7,774G-7,769G-7,769G-7,668G-7,679G-7,632G-7,603G-7,557G-7,542G	8,74	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,41 G	4,4092G-4,4605G-4,4618G-4,4573G-4,4671G-4,4629G-4,4639G-4,4555G-4,463G-4,4646G-4,4394G-4,4394G-4,437G-4,4338G	5,23	4,27
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,77 G	4,781G-4,7817G-4,7836G-4,7831G-4,7837G-4,7841G-4,7832G-4,7831G-4,784G-4,7839G-4,781G-4,781G-4,7692G-4,768G	5	4,72
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,75 G	9,769G-9,754G-9,743G-9,765G-9,808G-9,783G-9,779G-9,734G-9,731G-9,818G-9,784G-9,676G-9,638G-9,628G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,23 G	7,239G-7,227G-7,24G-7,254G-7,289G-7,285G-7,285G-7,259G-7,216G-7,216G-7,191G-7,153G-7,119G-7,123G	7,95	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,06 G	7,046G-7,064G-7,109G-7,128G-7,122G-7,12G-7,05G-7,041G-7,04G-7,073G-7,072G-7,032G-6,971G-7,009G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,76 G	8,791G-8,811G-8,834G-8,857G-8,906G-8,872G-8,865G-8,834G-8,84G-8,879G-8,826G-8,771G-8,726G-8,719G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,58 G	9,609G-9,611G-9,619G-9,643G-9,642-9,691G-9,715-9,674-9,684G-9,676-9,67G-9,659G-9,6G-9,649G-9,624G-9,57G-9,504G-9,498G	10,13	8,36
11	US\$ 4,28	US\$ 3,79	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	79,9 G	79,92G-80,368G-0,496G-0,646G-0,99G-1,274G-1,364G-1,036G-0,756G-0,39G-0,35G-0,296G-0,26G-0,046G	95,79	78,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	BlackRock Asset Management Ireland Ltd. iShsII-EM Infrastructure U.ETF	1	13,62 G	13,59G-3,668G-3,642G-3,692G-3,732G-3,732G-3,692G-3,722G-3,728G-3,732G-3,642G-3,614G-3,586G-3,566G	15,69	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	38,31 G	38,025G-8,32G-8,515G-8,54G-8,585G-8,435G-8,35G-8,34G-8,32G-8,375G-8,16G-7,98G-7,81G-7,69G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	26,93 G	26,965G-7,2G-7,02G-6,98G-7,125G-7,27G-7,285G-7,24G-7,23G-7,12G-6,875G-6,765G-6,735G-6,66G	36,32	26,66
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	40,21 G	40,33G-0,415G-0,67G-0,515G-0,655G-0,43G-0,395G-0,35G-0,365G-0,825G-0,535G-0,385G-0,32G-0,255G	50,8	39,89
6		Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	43,52 G	43,59G-3,65G-3,715G-3,765G-3,925G-3,83G-3,74G-3,615G-3,585G-3,83G-3,635G-3,345G-3,2G-3,15G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	50,21 G	50,3G-0,35G-0,53G-0,61G-0,58-0,73G-0,65G-0,5G-0,43G-0,27G-0,47G-0,2G-49,9G-9,9G-9,75G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	30,06 G	30,085G-0,195G-0,255G-0,295G-0,37G-0,275G-0,26G-0,175G-0,2G-0,28G-0,125G-29,94G-9,835G-9,81G	35,13	29,81
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	33,48 G	33,53G-3,69G-3,77G-3,825G-3,96G-3,835G-3,79G-3,745G-3,815G-3,985G-3,785G-3,56G-3,465G-3,42G	40,32	33,22
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,65 G	5,686G-5,83G-5,88G-5,87G-5,87G-5,83G-5,81G-5,83G-5,88G-5,91G-5,794G-5,794G-5,794G-5,794G	8,13	5,62
8		Th.			A14SMA	IE00BWNZ1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	6,75 G	6,776G-6,76G-6,788G-6,788G-6,823G-6,815G-6,809G-6,805G-6,807G-6,834G-6,775G-6,748G-6,738G-6,728G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,18 G	5,214G-5,203G-5,1922G-5,2012G-5,2086G-5,2138G-5,2176G-5,2178G-5,2134G-5,1864G-5,18G-5,18G-5,159G-5,146G	5,34	4,89
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,44 G	4,4605G-4,5105G-4,521G-4,527G-4,551G-4,5405G-4,5295G-4,5205G-4,508G-4,5315G-4,46G-4,4275G-4,4075G-4,403G	4,74	4,4
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,87 G	4,8678G-4,883G-4,8828G-4,8829G-4,8829G-4,8845G-4,8825G-4,88G-4,8842G-4,883G-4,8726G-4,8722G-4,8722G-4,872G	5,01	4,86
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,62 G	4,623G-4,6574G-4,6564G-4,6533G-4,6645G-4,6613G-4,6624G-4,6414G-4,6639G-4,6478G-4,647G-4,647G-4,647G-4,647G	5,08	4,6
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,31 G	4,331G-4,3955G-4,405G-4,405G-4,41G-4,386G-4,3765G-4,366G-4,357G-4,3995G-4,3175G-4,2915G-4,28G-4,2735G	5,22	4,27
7		Euro 0,01	14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,71 G	4,7164G-4,7665G-4,7655G-4,761G-4,7742G-4,7676G-4,7653G-4,7329G-4,7597G-4,7638G-4,7418G-4,7418G-4,7392G-4,736G	5,17	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,67 G	4,6681G-4,7413G-4,7419G-4,7404G-4,7475G-4,7441G-4,7428G-4,7273G-4,7436G-4,7411G-4,6911G-4,691G-4,691G-4,691G	4,99	4,63
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,91 G	4,9117G-4,9714G-4,9714G-4,9704G-4,9714G-4,9704G-4,9704G-4,9704G-4,9704G-4,9704G-4,9107G-4,9107G-4,9107G	5	4,85
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,51 G	4,5075G-4,5911G-4,5907G-4,5873G-4,5958G-4,5934G-4,5921G-4,58G-4,5918G-4,5953G-4,5431G-4,5431G-4,5431G-4,5431G	4,99	4,49
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,73 G	4,731G-4,7711G-4,7719G-4,7673G-4,7793G-4,7741G-4,7732G-4,7524G-4,7657G-4,7699G-4,748G-4,747G-4,747G-4,747G	5,18	4,71
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	220,8 G	221,4G-2,8G-2,78G-2,72G-3,23G-3,01G-2,87G-2,48G-3,04G-3,13G-2,4G-2,35G-2,35G-2,35G	248,92	220,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3CPAH	IE00BL6K8C82	BlackRock Asset Management Ireland Ltd. iShsII-M.Eur.Par-Al.Clim.U.ETF	1	4,18 G	4,192G-4,2085G-4,245G-4,2425G-4,2515G-4,228G-4,2275G-4,23G-4,2395G-4,2635G-4,2255G-4,2105G-4,2015G-4,1985G	5,09	4,17
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	3,99 G	3,9845G-4,023G-4,0305G-4,037G-4,0415G-4,0165G-4,0105G-3,994G-3,9905G-4,037G-3,9995G-3,9745G-3,9675G-3,9615G	5,56	3,95
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	3,53 G	3,538G-3,553G-3,546G-3,555G-3,56G-3,5465G-3,5425G-3,5205G-3,55G-3,5815G-3,553G-3,518G-3,511G-3,494G	5,38	3,49
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,22 G	4,233G-4,2555G-4,2595G-4,2555G-4,2624G-4,2556G-4,2545G-4,2496G-4,2524G-4,2519G-4,25G-4,25G-4,2342G-4,2208G	4,93	4,06
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,1 G	4,114G-4,13G-4,1375G-4,1405G-4,159G-4,1435G-4,1405G-4,129G-4,13G-4,138G-4,126G-4,095G-4,078G-4,073G	4,7	4,07
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,58 G	3,586G-3,5985G-3,6075G-3,6115G-3,6245G-3,613G-3,61G-3,603G-3,592G-3,6105G-3,586G-3,561G-3,5485G-3,5445G	4,38	3,46
11	Euro 0,02	Euro 0,1	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,01 G	4,017G-4,0265G-4,045G-4,0385G-4,047G-4,0295G-4,029G-4,03G-4,0345G-4,0615G-4,036G-4,022G-4,014G-4,011G	5,38	3,88
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,23 G	7,237G-7,236G-7,284G-7,286G-7,291G-7,257G-7,242G-7,232G-7,205G-7,259G-7,217G-7,166G-7,142G-7,135G	8,99	7,14
6		Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,46 G	5,422G-5,477G-5,471G-5,486G-5,5G-5,491G-5,496G-5,503G-5,497G-5,507G-5,486G-5,459G-5,44G-5,44G	6,6	5,3
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,14 G	7,17G-7,233G-7,246G-7,266G-7,252G-7,287G-7,246G-7,222G-7,241G-7,243G-7,136G-7,112G-7,113G-7,117G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,62 G	4,644G-4,6323G-4,6231G-4,6309G-4,6513G-4,6642G-4,6638G-4,6651G-4,6616G-4,6424G-4,6384G-4,63G-4,625G-4,626G	4,77	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,14 G	5,144G-5,1374G-5,1214G-5,1322G-5,1548G-5,1678G-5,171G-5,1658G-5,152G-5,1342G-5,141G-5,136G-5,128G-5,117G	5,27	4,5
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,15 G	8,167G-8,194G-8,225G-8,229G-8,275G-8,259G-8,239G-8,213G-8,225G-8,278G-8,231G-8,174G-8,137G-8,128G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,76 G	8,779G-8,773G-8,776G-8,798G-8,829G-8,819G-8,803G-8,76G-8,762G-8,819G-8,768G-8,703G-8,666G-8,658G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,41 G	7,43G-7,47G-7,476G-7,495G-7,535G-7,509G-7,498G-7,485G-7,468G-7,495G-7,45G-7,394G-7,363G-7,357G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,42 G	9,434G-9,458G-9,472G-9,49G-9,532G-9,524G-9,495G-9,488G-9,429G-9,461G-9,407G-9,337G-9,294G-9,292G	11,1	8,58
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,16 G	6,145G-6,16G-6,204G-6,202G-6,211G-6,181G-6,18G-6,151G-6,135G-6,177G-6,153G-6,112G-6,093G-6,082G	7,24	6,08
6		Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,09 G	6,07G-6,092G-6,123G-6,146G-6,157G-6,12G-6,112G-6,071G-6,083G-6,135G-6,128G-6,09G-6,066G-6,06G	7,85	6
6		Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,76 G	4,74G-4,83G-4,82G-4,83G-4,84G-4,86G-4,86G-4,86G-4,84G-4,765G-4,795G-4,795G-4,795G	5,06	4,52
11		Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,53 G	4,5268G-4,5827G-4,5872G-4,5956G-4,617G-4,6269G-4,6355G-4,6162G-4,6069G-4,5791G-4,5538G-4,549G-4,5454G-4,5208G	5,27	4,31
6		Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,25 G	5,23G-5,34G-5,33G-5,34G-5,36G-5,38G-5,38G-5,36G-5,38G-5,35G-5,262G-5,262G-5,262G-5,262G	5,51	4,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			A2DN9W	IE00BYXYM63	BlackRock Asset Management Ireland Ltd. iShsII-US Aggregate Bd U.ETF	1	4,95 G	4,934G-5,03G-5,02G-5,03G-5,05G-5,06G-5,06G-5,06G-5,06G-5,04G-4,946G-4,946G-4,946G-4,946G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,05 G	5,033G-5,17G-5,16G-5,17G-5,21G-5,21G-5,2G-5,17G-5,2G-5,18G-5,097G-5,097G-5,097G-5,097G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,42 G	5,39G-5,53G-5,52G-5,54G-5,56G-5,65-5,57G-5,57G-5,56G-5,57G-5,56G-5,476G-5,476G-5,476G-5,476G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,23 G	5,21G-5,21G-5,23G-5,24G-5,24G-5,24G-5,24G-5,22G	5,42	4,51
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXY745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,64 G	4,638G-4,73G-4,77G-4,77G-4,78G-4,76G-4,75G-4,77G-4,78G-4,81G-4,691G-4,691G-4,691G-4,691G	6,69	4,64
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,15 G	5,154G-5,25G-5,28G-5,28G-5,29G-5,26G-5,26G-5,27G-5,29G-5,33G-5,226G-5,226G-5,226G-5,226G	7,63	5,15
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	4,69 G	4,697G-4,722G-4,7435G-4,733G-4,736G-4,71G-4,7035G-4,7025G-4,7125G-4,741G-4,715G-4,702G-4,694G-4,693G	5,59	4,66
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,82 G	3,826G-3,8655G-3,8715G-3,873G-3,896G-3,8825G-3,879G-3,856G-3,87G-3,896G-3,866G-3,846G-3,828G-3,82G	4,62	3,62
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	92,92 G	92,99G-3,608G-3,658G-3,398G-3,758G-3,67G-3,618G-3,596G-3,614G-3,64G-3,51G-3,51G-3,51G-3,51G	109,83	92,38
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,85 G	10,892G-0,914G-0,928G-0,948G-1,006G-0,974G-0,96G-0,94G-0,916G-0,976G-0,918G-0,844G-0,798G-0,786G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJRP85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,26 G	7,236G-7,272G-7,279G-7,279G-7,276G-7,253G-7,257G-7,258G-7,258G-7,31G-7,273G-7,252G-7,234G-7,228G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,85 G	4,856G-4,8731G-4,8732G-4,8894G-4,9033G-4,9046G-4,9045G-4,9026G-4,9128G-4,9117G-4,899G-4,902G-4,903G-4,903G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,98 G	7,073G-7,119G-7,123G-7,159G-7,18G-7,164G-7,151G-7,152G-7,145G-7,134G-7,124G-7,096G-7,091G-7,094G	7,63	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,39 G	6,386G-6,363-6,389G-6,364G-6,38G-6,406G-6,395G-6,393G-6,388G-6,39G-6,403G-6,394G-6,362G-6,351G-6,34G	7,6	6,34
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,15 G	4,1574G-4,1324G-4,1253G-4,1255G-4,1426G-4,1598G-4,1523G-4,1558G-4,1623G-4,1268G-4,1492G-4,1382G-4,1352G-4,1196G	4,34	3,94
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,58 G	8,63G-8,689G-8,689G-8,705G-8,742G-8,704G-8,693G-8,656G-8,705-8,712G-8,779G-8,727G-8,661G-8,623G-8,598G	12,85	8,47
6		Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,93 G	5,951G-5,975G-6,005G-6,017G-6,038G-6,017G-6,005G-5,992G-6,027G-6,061G-6,034G-5,994G-5,973G-5,964G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,88 G	6,881G-6,94G-6,939G-6,957G-6,984G-6,959G-6,96G-6,932G-6,991G-7,053G-7,024G-6,973G-6,925G-6,915G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,32 G	6,372G-6,391G-6,399G-6,411G-6,431G-6,404G-6,407G-6,378G-6,412G-6,462G-6,417G-6,354G-6,334G-6,317G	9,01	5,99
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,68 G	3,684G-3,6874G-3,6881G-3,6907G-3,6912G-3,6927G-3,6919G-3,6943G-3,6944G-3,6934G-3,694G-3,694G-3,694G-3,694G	4,9	3,6
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,83 G	80,03G-0,002G-79,86G-80,054G-0,198G-0,334G-0,338G-0,59G-0,404G-0,05G-79,826G-9,83G-9,85G-9,85G	85,4	79,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	BlackRock Asset Management Ireland Ltd. iShsV-iShs JPM.\$ EM C.B.U.ETF	1	84,09 G	84,136G-4,248G-4,226G-4,278G-4,748G-5,002G-5,104G-5,094G-5,044G-4,556G-4,416G-4,35G-4,33G-4,32G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	128,55 G	126,94G-9,82G-9,6G-9,51G-9,82G-9,71G-9,65G-9,38G-9,62G-9,5G-9,15G-9,15G-9,15G-9,15G	156,22	126,91
12		Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	121,75 G	122,32G-2,72G-2,72G-2,585G-2,935G-2,785G-2,68G-2,455G-2,63G-2,57G-2,58G-2,41G-2,41G-2,17G	144,93	120,97
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	138,92 G	140,18G-0,485G-0,295G-0,22G-0,37G-0,265G-0,145G-0,15G-0,43G-0,495G-0,56G-0,54G-0,51G-0,51G	169,67	137,5
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	145,62 G	146,33G-6,675G-6,485G-6,515G-6,75G-6,695G-6,54G-6,325G-6,42G-6,505G-6,42G-6,45G-6,45G-5,81G	175,46	144,41
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	83,7 G	84,096G-4,638G-4,62G-4,748G-4,922G-4,828G-4,742G-4,53G-4,74G-4,744G-4,21G-4,21G-4,21G-3,998G	104,29	83,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	89,52 G	90,031G-1,61G-1,53G-1,72G-1,84G-1,4G-1,28G-1,3G-1,83G-2,15G-0,981G-0,991G-1,041G-1,101G	114	88,04
4	Euro 3,55	Euro 1,38	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	62,01 G	61,99G-2,542G-2,834G-2,848G-2,918G-2,912G-2,83G-2,694G-2,43G-2,466G-1,496G-1,536G-1,546G-1,546G	87,81	61,04
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	74,89 G	74,87G-5,364G-5,392G-5,416G-5,574G-5,586G-5,6G-5,46G-5,538G-5,718G-5,62G-5,63G-5,62G-5,62G	84,76	73,93
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	43,1 G	43,096G-4,69G-4,61G-4,77G-4,87G-4,9G-4,99G-4,96G-4,94G-5,04G-3,211G-3,211G-3,076G-3,076G	47,95	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	110,55 G	111,171G-2,68G-2,54G-2,84G-2,85G-2,42G-2,2G-2,35G-2,79G-2,94G-1,211G-1,211G-1,211G-1,211G	120,42	107,45
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	38,57 G	38,7G-8,875G-9G-8,975G-9,06G-8,86G-8,815G-8,855G-8,925G-9,26G-8,95G-8,795G-8,755G-8,675G	52,47	38,25
6	US\$ 1,51	US\$ 0,45	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	96,81 G	96,966G-7,028G-6,77G-6,886G-7,238G-7,592G-7,64G-7,416G-7,506G-7,09G-6,74G-6,56G-6,396G-6,376G	99,24	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	84,04 G	84,336G-4,33G-4,294G-4,522G-4,882G-5,04G-5,168G-4,986G-5,038G-4,902G-5,1G-5,046G-4,866G-4,96G	86,32	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	101,01 G	101,4G-1,355G-1,115G-1,295G-1,615G-1,875G-1,935G-1,995G-1,97G-1,285G-0,99G-0,88G-0,7G-0,78G	104,17	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,72 G	98,876G-8,904G-9,012G-8,948G-8,962G-8,964G-8,942G-8,968G-8,964G-8,968G-8,966G-8,726G-8,746G-8,726G-8,726G	99,93	97,96
3	US\$ 1,87	US\$ 0,83	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	93 G	93,06G-3,476G-3,272G-3,516G-3,872G-4,092G-4,102G-3,988G-4,086G-3,856G-3,926G-3,82G-3,65G-3,71G	96,54	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	37,77 G	37,92G-8,085G-8,185G-8,115G-8,165G-7,945G-7,925G-7,895G-7,915G-8,28G-7,98G-7,845G-7,775G-7,705G	49,87	37,48
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	23,39 G	23,28G-3,52G-3,545G-3,585G-3,685G-3,63G-3,535G-3,605G-3,8G-4,015G-3,92G-3,85G-3,78G-3,755G	31,14	23,28
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,58 G	8,586G-8,611G-8,645G-8,656G-8,707G-8,682G-8,677G-8,648G-8,631G-8,681G-8,637G-8,576G-8,547G-8,537G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,68 G	7,707G-7,745G-7,753G-7,766G-7,801G-7,777G-7,76G-7,743G-7,745G-7,787G-7,75G-7,7G-7,67G-7,661G	8,79	7,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A14YPB	IE00BZ0PKV06	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,33 G	6,346G-6,386G-6,404G-6,394G-6,4G-6,367G-6,358G-6,35G-6,371G-6,395G-6,357G-6,33G-6,321G-6,313G	8,4	6,3
3	US\$ 1,12	US\$ 0,76	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,35 G	34,35G-4,436G-4,327G-4,413G-4,482-4,524G-4,511-4,45G-4,438-4,444G-4,473G-4,45G-4,485G-4,48G-4,32G-4,24G-4,23G	43,28	34,22
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	33,08 G	32,955G-3,775G-3,72G-3,79G-3,765G-3,745G-3,72G-3,74G-3,71G-3,685G-3,11G-2,89G-2,75G-2,57G	49,73	32,57
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	55,68 G	55,48G-5,8G-5,65G-5,7G-5,96G-5,68G-5,69G-5,79G-5,84G-5,87G-5,68G-5,35G-5,22G-5,23G	79,75	55,22
3	Euro 1,37	Euro 1,2	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	63,05 G	63,15G-3,24G-3,2G-3,21G-3,41G-3,11G-3G-2,83G-2,95G-3,6G-3,3G-3,11G-3,01G-2,92G	80,51	62,25
3	US\$ 0,86	US\$ 0,41	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	68,82 G	69,12G-9,22G-9,24G-9,39G-9,68G-9,55G-9,44G-9,26G-9,11G-9,38-9,46G-9,12G-8,74G-8,44G-8,34G	79,87	64,66
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	128,58 G	128,4G-8,47G-8,2G-8,4G-8,945G-9,265G-9,395G-9,36G-9,18G-8,635G-8,79G-8,77G-8,54G-8,38G	131,73	114,09
3	US\$ 1,34	US\$ 0,78	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	18,82 G	18,734G-8,802G-8,838G-8,868G-8,916G-8,89G-8,882G-8,886G-8,87G-8,88G-8,8G-8,71G-8,678G-8,656G	21,94	18,66
3	Euro 0,7	Euro 0,78	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	32,49 G	32,55G-2,66G-2,77G-2,725G-2,785G-2,625G-2,615G-2,615G-2,655G-2,895G-2,675G-2,545G-2,505G-2,465G	42,96	32,24
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	136,8 G	137,15G-7,36G-7,305G-7,255G-7,275G-7,215G-7,32G-7,27G-7,285G-7,295G-7,01G-7,04G-7,04G-7,04G	142,8	135,33
11	US\$ 0,82	US\$ 0,63	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,19 G	21,24G-1,41G-1,435G-1,495G-1,56G-1,54G-1,54G-1,53G-1,515G-1,52G-1,445G-1,405G-1,325G-1,265G	24,06	21,15
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	11,76 G	11,842G-1,986G-1,91G-1,852G-1,93G-1,876G-1,984G-1,962G-1,974G-1,932G-1,688G-1,628G-1,6G-1,656G	14,42	8,59
11	US\$ 0,78	US\$ 0,81	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,03 G	26,045G-6,055G-6,13G-6,18G-6,29G-6,26G-6,235G-6,125G-6,26G-6,44G-6,395G-6,245G-5,945G-5,905G	33,27	25,91
11	US\$ 0,67	US\$ 0,65	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,12 G	21,19G-1,2G-1,27G-1,32G-1,425G-1,375G-1,365G-1,32G-1,425G-1,515G-1,46G-1,385G-1,305G-1,21G	26,96	21,06
11	US\$ 0,65	US\$ 0,51	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	29,8 G	29,835G-9,685G-9,785G-9,85G-9,98G-9,945G-9,88G-9,815G-9,63G-9,69G-9,59G-9,48G-9,395G-9,41G	34,19	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	179,81 G	180,15G-0,435G-79,93G-80,125G-1,28G-1,68G-1,57G-1,325G-1,29G-0,335G-0,56G-0,09G-0G-79,19G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	181,32 G	183,21G-3,87G-3,7G-3,6G-4,625G-4,125G-3,735G-2,805G-3,945G-3,7G-3,47G-3,53G-3,53G-3,53G	269,75	179,66
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	156,39 G	157,1G-7,525G-7,335G-7,23G-7,375G-7,36G-7,45G-7,24G-7,425G-7,36G-7,02G-7,06G-7,06G-7,06G	172,79	154,84
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	14,79 G	14,873G-5,11G-5,11G-5,26G-5,38G-5,68G-5,7G-5,36G-5,36G-6,56G-6,163G-6,153G-6,153G-6,153G	25,7	11,61
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	227,82 G	228,12G-7,17G-6,9G-7,19G-8,33G-8,93G-8,85G-7,89G-7,13G-6,5G-6,72G-6,16G-6,14G-5,56G	242,54	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,02 G	11,031G-1,64G-1,64G-1,8-1,72G-1,66G-1,84-1,63G-1,62G-1,6G-1,59G-1,71G-1,241G-1,251G-1,251G-1,261G	17,22	10,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	BlackRock Asset Management Ireland Ltd. iShsII-EO Govt Bd 7-10yr U.ETF	1	182,4 G	183,45G-4,395G-4,13G-4,105G-4,695G-4,41G-4,36G-4G-4,415G-4,295G-4,23G-4,07G-4,05G-3,95G	225,08	180,36
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	84,03 G	84,486G-5,218G-5,348G-5,254G-5,346G-5,198G-5,276G-5,266G-5,442G-5,724G-5,51G-5,566G-5,106G-5,076G	102,64	81,99
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	99,67 G	99,671G-104,45G-4,46G-4,81G-4,9G-4,45G-4,27G-4,2G-4,45G-4,72G-2,781G-2,781G-2,781G-2,781G	125,16	99,67
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	56,07 G	55,61G-6,014G-6,072G-6,092G-6,08G-5,87G-5,894G-5,922G-5,932G-6,362G-5,98G-5,78G-5,69G-5,63G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	60,38 G	60,55G-0,79G-0,938G-0,934G-0,976G-0,614G-0,528G-0,398G-0,39G-0,954G-0,536G-0,26G-0,07G-59,98G	79,04	59,78
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	70,78 G	71,181G-2,56G-2,63G-2,75G-2,85G-2,18G-1,93G-1,86G-2,09G-2,86G-1,881G-1,881G-1,881G-1,881G	100,87	69,54
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	78,2 G	78,46G-8,748G-8,95G-8,904G-8,99G-8,524G-8,362G-8,144G-7,99G-8,866G-8,29G-7,83G-7,62G-7,5G	104,91	77,31
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	91 G	91,521G-3,67G-3,73G-3,86G-3,93G-3,07G-2,8G-2,59G-2,8G-3,78G-2,391G-2,391G-2,391G-2,391G	130,58	89,49
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,3 G	6,312G-6,322G-6,335G-6,345G-6,37G-6,355G-6,349G-6,332G-6,335G-6,331G-6,303G-6,27G-6,264G-6,257G	7,34	5,34
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	116,46 G	116,02G-6,04G-5,8G-6,44G-6,86G-6,48G-6,34G-6,28G-6,38G-5,9G-5,38G-5,08G-4,76G-3,96G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	123,64 G	123,76G-3,68G-3,24G-3,55G-3,53G-3,44G-3,21G-3,01G-2,91G-3,59G-2,94G-2,38G-2,1G-2,1G	183,52	122,1
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	135,72 G	135,82G-6,16G-5,76G-6,04G-6,54G-6,24G-6,14G-6,26G-6,2G-6,4G-6,24G-5,68G-5,44G-5,28G	170,88	135,28
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,95 G	40,95G-0,928G-0,885G-0,9G-1,017G-1,059G-1,096G-1,107G-1,077G-0,93G-0,95G-0,95G-0,95G-0,95G	45,7	39,17
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	73,57 G	73,986G-3,84G-3,8G-3,908G-4,238G-4,074G-3,866G-3,716G-3,718G-3,83G-3,86G-3,82G-3,72G-3,696G	85,31	72,96
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	89,41 G	89,496G-9,702G-9,748G-9,8G-9,852G-9,798G-9,742G-9,708G-9,826G-9,828G-9,72G-9,706G-9,706G-9,67G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	51,8 G	51,89G-1,97G-2,03G-2,02-2,1G-2,31G-2,25-2,24G-2,22-2,24G-2,19G-1,96G-2,09G-1,93G-1,67G-1,24G-1,46G	56,75	47,86
4		Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,02 G	28,04G-8,125G-8,06G-8,13G-8,23G-8,2G-8,21G-8,19G-8,165G-8,125G-8,085G-7,935G-7,905G-7,885G	31	27,87
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	45,85 G	45,96G-6,015G-6,25G-6,205G-6,34G-6,09G-6,09G-6,055G-6,08G-6,3G-5,965G-5,835G-5,72G-5,69G	57,03	45,53
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	71,12 G	71,33G-1,31G-1,41G-1,52G-1,88G-1,73G-1,72G-1,5G-1,19G-1,51G-1,07G-0,57G-0,25G-0,24G	79,39	65,55
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	80,75 G	81,336G-1,674G-1,646G-1,688G-2,104G-2,218G-2,048G-2,028G-2,148G-1,874G-1,84G-1,676G-1,48G-1,25G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	75,44 G	75,911G-6,72G-6,51G-6,91G-6,87G-6,34G-6,31G-6,4G-6,65G-7,26G-6,151G-6,131G-6,131G-6,131G	89,04	73,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	BlackRock Asset Management Ireland Ltd. iShsII-\$Hgh Yld Corp Bd U.ETF	1	88,9 G	88,876G-9,236G-9,134G-9,402G-9,77G-9,94G-9,942G-9,808G-9,88G-9,854G-9,936G-9,83G-9,69G-9,74G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	9,38 G	9,4G-9,448G-9,388G-9,327G-9,409G-9,382G-9,329G-9,338G-9,38G-9,373G-9,25G-9,218G-9,2G-9,186G	17,85	9,19
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	49,99 G	50,14G-0,82-0,26G-0,45G-0,38G-0,49G-0,25G-0,22G-0,24G-0,36G-0,66G-0,32G-0,16G-0,08G-0,03G	65,5	49,67
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	47,53 G	47,645G-7,795G-8,085-7,815G-7,87G-8,12G-7,955G-7,925G-7,875G-7,81G-8,045G-7,785G-7,495G-7,315G-7,28G	56,23	47,12
12	US\$ 1,39	US\$ 1,08	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,47 G	12,48-2,5G-2,568G-2,538G-2,56G-2,66-2,612G-2,65G-2,646G-2,604G-2,604G-2,668G-2,628G-2,622G-2,602G-2,596G	19,54	12,42
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	57,87 G	58,01G-8,07G-8,14G-8,21G-8,25-8,23-8,42G-8,27G-8,17G-8,14G-8,05G-8,33G-8,13-8,11G-7,77G-7,53G-7,48G	67,57	55,9
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,55 G	93,55G-3,81G-3,634G-3,766G-4,26G-4,474G-4,454G-4,43G-4,414G-3,92G-4,146G-3,956G-3,696G-3,54G	97,36	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,28 G	10,294G-0,448G-0,414G-0,432G-0,438G-0,42G-0,418G-0,4G-0,52G-0,682G-0,552G-0,556G-0,58G-0,58G	16,07	9,61
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	47,5 G	47,5G-7,59G-7,48G-7,6G-7,74G-7,62G-7,59G-7,56G-8,21-7,42G-7,61G-7,675G-7,505G-7,31G-7,255G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	22,74 G	22,62G-2,99G-3,185G-3,235G-3,2G-3,165G-2,915G-2,94G-2,905G-3,13G-3,33-3,04G-2,915G-2,73G-2,87G	27,51	15,84
6	Euro 0,09	Euro 0,02	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wid.SRI UCITS ETF	1	4,96 G	4,966G-5,013G-5,031G-5,025G-5,03G-5,003G-4,99G-4,9855G-4,9955G-5,039G-5,01G-4,979G-4,959G-4,9535G	6,81	4,94
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	5,5 G	5,514G-5,513G-5,524G-5,534G-5,556G-5,545G-5,544G-5,538G-5,516G-5,533G-5,501G-5,465G-5,446G-5,44G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,97 G	5,976G-5,982G-5,999G-6,01G-6,04G-6,032G-6,025G-6,015G-5,988G-6,01G-5,959G-5,931G-5,91G-5,903G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,34 G	4,339G-4,3826G-4,3746G-4,3828G-4,4067G-4,4194G-4,4162G-4,4073G-4,4089G-4,3903G-4,4016G-4,39G-4,374G-4,361G	4,6	4,08
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,94 G	4,947G-4,9557G-4,9549G-4,9539G-4,9556G-4,9556G-4,9528G-4,9563G-4,9563G-4,9563G-4,946G-4,946G-4,94G-4,9386G	5,01	4,75
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	3,86 G	3,8885G-3,8911G-3,8941G-3,8941G-3,9063G-3,9045G-3,9002G-3,895G-3,902G-3,8971G-3,9015G-3,897G-3,8965G-3,896G	4,92	3,85
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,25 G	4,24G-4,2685G-4,2835G-4,28G-4,3025G-4,2885G-4,2865G-4,2665G-4,265G-4,266G-4,2605G-4,2405G-4,232G-4,228G	4,96	4,18
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,4 G	5,412G-5,447G-5,474G-5,483G-5,505G-5,489G-5,486G-5,472G-5,485G-5,53G-5,48G-5,446G-5,428G-5,417G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,23 G	5,236G-5,259G-5,281G-5,297G-5,318G-5,298G-5,296G-5,282G-5,303G-5,341G-5,289G-5,274G-5,252G-5,24G	6,55	4,95
7	Euro 0,09	Euro 0,1	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	5,77 G	5,758G-5,7968G-5,8186G-5,8098G-5,8186G-5,7842G-5,7732G-5,7588G-5,759G-5,8206G-5,779G-5,752G-5,734G-5,727G	7,62	5,71
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,42 G	4,4246G-4,4368G-4,4249G-4,4297G-4,4564G-4,4649G-4,465G-4,461G-4,4569G-4,4324G-4,4292G-4,4176G-4,413G-4,399G	4,59	4,19

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2PNZM	IE00BJK55C48	BlackRock Asset Management Ireland Ltd. iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,38 G	4,3838G-4,4278G-4,4406G-4,4414G-4,4419G-4,4371G-4,4401G-4,4414G-4,4492G-4,4645G-4,432G-4,432G-4,432G-4,432G	5,24	4,27
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,68 G	5,692G-5,734G-5,743G-5,754G-5,778G-5,773G-5,773G-5,774G-5,741G-5,735G-5,695G-5,668G-5,656G-5,656G	6,8	5
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,11 G	4,114G-4,1477G-4,1543G-4,1545G-4,1619G-4,1565G-4,1504G-4,146G-4,1519G-4,155G-4,151G-4,1468G-4,138G-4,1256G	5,18	4,08
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,01 G	4,02G-4,0281G-4,0356G-4,0512G-4,0551G-4,0495G-4,0471G-4,0432G-4,0544G-4,0706G-4,062G-4,064G-4,064G-4,064G	4,93	3,99
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	3,9 G	3,905G-3,9331G-3,9402G-3,949G-3,9528G-3,9554G-3,95G-3,9488G-3,9258G-3,9254G-3,9346G-3,932G-3,93G-3,922G	5,33	3,86
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,93 G	3,927G-3,9975G-3,9765G-3,9925G-4,004G-4,003G-4,001G-4,0005G-4,001G-4,0205G-3,9475G-3,9475G-3,9475G-3,9475G	5,28	3,57
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	6,66 G	6,706G-6,698G-6,713G-6,721G-6,751G-6,727G-6,72G-6,697G-6,704G-6,766G-6,716G-6,658G-6,64G-6,626G	9,26	6,58
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,32 G	6,36G-6,354G-6,373G-6,385G-6,411G-6,394G-6,392G-6,388G-6,359G-6,401G-6,359G-6,324G-6,291G-6,289G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,82 G	5,815G-5,87G-5,921G-5,931G-5,93G-5,924G-5,88G-5,874G-5,862G-5,898G-5,867G-5,841G-5,8G-5,818G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,91 G	5,912G-5,897G-5,912G-5,92G-5,941G-5,916G-5,915G-5,895G-5,892G-5,941G-5,904G-5,864G-5,841G-5,837G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,18 G	5,194G-5,2G-5,216G-5,221G-5,241G-5,232G-5,231G-5,226G-5,194G-5,203G-5,164G-5,141G-5,122G-5,123G	5,73	4,91
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,44 G	5,453G-5,465G-5,502G-5,502G-5,516G-5,494G-5,494G-5,495G-5,493G-5,5G-5,464G-5,446G-5,434G-5,43G	6,62	5,33
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	8,67 G	8,676G-8,788G-8,854G-8,803G-8,81G-8,792G-8,693G-8,688G-8,723G-8,75G-8,688G-8,664G-8,642G-8,638G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,32 G	5,332G-5,308G-5,366G-5,353G-5,366G-5,352G-5,347G-5,34G-5,343G-5,343G-5,307G-5,291G-5,279G-5,276G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	4,79 G	4,78G-4,825G-4,826G-4,817G-4,825G-4,7995G-4,793G-4,794G-4,8205G-4,896G-4,85G-4,8245G-4,8165G-4,8125G	7,47	4,74
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,54 G	5,558G-5,618G-5,643G-5,625G-5,636G-5,593G-5,592G-5,597G-5,61G-5,639G-5,588G-5,565G-5,553G-5,549G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,12 G	4,13G-4,167G-4,178G-4,177G-4,1865G-4,16G-4,162G-4,1615G-4,1795G-4,2105G-4,177G-4,164G-4,1565G-4,153G	5,85	4,08
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	4,75 G	4,761G-4,7665G-4,7945G-4,7745G-4,7835G-4,7395G-4,7385G-4,733G-4,7275G-4,792G-4,754G-4,739G-4,725G-4,721G	6,75	4,71
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	5,74 G	5,763G-5,766G-5,799G-5,788G-5,804G-5,772G-5,77G-5,771G-5,779G-5,805G-5,76G-5,74G-5,73G-5,72G	7,18	5,71
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,42 G	4,431G-4,4913G-4,4969G-4,5001G-4,4919G-4,4853G-4,4844G-4,4778G-4,4896G-4,5073G-4,5082G-4,5006G-4,494G-4,4966G	5,42	4,41
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,36 G	4,369G-4,3969G-4,3988G-4,3967G-4,3996G-4,3976G-4,3947G-4,3908G-4,3938G-4,3884G-4,4016G-4,3918G-4,3876G-4,3804G	4,85	4,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Wid M.V.E	1	4,87 G	4,8795G-4,876G-4,9015G-4,914G-4,9325G-4,925G-4,9225G-4,9205G-4,896G-4,908G-4,8745G-4,8445G-4,8255G-4,821G	5,35	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,9 G	5,918G-5,9294G-5,9354G-5,9464G-5,9766G-5,9598G-5,9506G-5,9358G-5,9182G-5,9528G-5,918G-5,874G-5,847G-5,847G	6,73	5,5
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,76 G	3,763G-3,7803G-3,794G-3,7993G-3,8025G-3,8011G-3,8049G-3,7934G-3,7763G-3,7764G-3,7594G-3,7561G-3,7539G-3,7457G	5,13	3,7
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,02 G	4,02G-4,075G-4,0837G-4,0762G-4,0944G-4,09G-4,0816G-4,0744G-4,0823G-4,0845G-4,095G-4,0838G-4,0686G-4,0578G	5,09	3,91
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,16 G	4,156G-4,1984G-4,1901G-4,1917G-4,2226G-4,2329G-4,2297G-4,2195G-4,2241G-4,2066G-4,2158G-4,2052G-4,1882G-4,1774G	4,45	3,96
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,82 G	4,8274G-4,8218G-4,8146G-4,8329G-4,8501G-4,8627G-4,8661G-4,8287G-4,8495G-4,8242G-4,8428G-4,8306G-4,8258G-4,817G	4,94	4,34
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	5,09 G	5,1136-5,1126-5,067G-5,0914G-5,081G-5,0928G-5,1082G-5,1246G-5,1278G-5,1292G-5,123G-5,0978G-5,113G-5,104G-5,097G-5,099G	5,24	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,55 G	4,561G-4,5675G-4,5555G-4,5645G-4,5795G-4,5705G-4,57G-4,571G-4,574G-4,5785G-4,552G-4,528G-4,519G-4,516G	5,74	4,52
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,17 G	5,18G-5,19G-5,207G-5,196G-5,206G-5,178G-5,174G-5,172G-5,181G-5,229G-5,195G-5,176G-5,166G-5,158G	6,9	5,12
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,92 G	4,875G-4,91G-4,907G-4,9195G-4,9315G-4,9275G-4,93G-4,935G-4,9285G-4,941G-4,923G-4,91G-4,892G-4,886G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,65 G	6,684G-6,694G-6,695G-6,715G-6,746G-6,726G-6,718G-6,703G-6,693G-6,723G-6,692G-6,64G-6,612G-6,606G	7,85	6,21
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6 G	6,017G-6,035G-6,04G-6,05G-6,072G-6,052G-6,043G-6,036G-6,032G-6,061G-6,032G-5,995G-5,973G-5,967G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,38 G	5,388G-5,407G-5,429G-5,424G-5,435G-5,409G-5,4G-5,403G-5,414G-5,449G-5,413G-5,397G-5,384G-5,379G	6,89	5,34
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,96 G	4,967G-4,9895G-5,006G-4,995G-5,001G-4,9755G-4,975G-4,9735G-4,9835G-5,029G-4,987G-4,97G-4,96G-4,955G	6,78	4,92
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,68 G	4,676G-4,6795G-4,6765G-4,6865G-4,6955G-4,6925G-4,696G-4,7035G-4,688G-4,6975G-4,686G-4,672G-4,655G-4,645G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,67 G	6,697G-6,714G-6,718G-6,73G-6,764G-6,746G-6,738G-6,718G-6,706G-6,747G-6,706G-6,657G-6,631G-6,622G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	5,93 G	5,951G-5,974G-5,977G-5,987G-6,009G-5,989G-5,982G-5,975G-5,972G-6,003G-5,967G-5,93G-5,907G-5,903G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,09 G	5,105G-5,117G-5,146G-5,135G-5,144G-5,119G-5,112G-5,113G-5,125G-5,156G-5,121G-5,103G-5,095G-5,089G	6,66	5,06
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,31 G	4,3204G-4,3478G-4,3467G-4,3426G-4,3537G-4,3481G-4,3462G-4,3366G-4,3427G-4,3389G-4,3216G-4,317G-4,3182G-4,2972G	5,23	4,22
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,39 G	4,397G-4,414G-4,4143G-4,407G-4,4158G-4,4122G-4,411G-4,4058G-4,4111G-4,409G-4,4092G-4,4008G-4,399G-4,386G	5,05	4,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2JQ2H	IE00BDDRF478	BlackRock Asset Management Ireland Ltd. iShs V-S&P 500 Commun.S.UC.ETF	1	5,39 G	5,419G-5,43G-5,418G-5,43G-5,456G-5,451G-5,445G-5,428G-5,426G-5,466G-5,426G-5,387G-5,364G-5,356G	7,69	5,36
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,87 G	3,8772G-3,9118G-3,9208G-3,9243G-3,9429G-3,957G-3,9577G-3,9473G-3,9335G-3,9034G-3,8944G-3,891G-3,885G-3,8818G	4,6	3,78
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,36 G	6,413G-6,454G-6,453G-6,466G-6,493G-6,47G-6,463G-6,44G-6,477G-6,538G-6,491G-6,427G-6,406G-6,388G	8,15	6,02
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,17 G	7,198G-7,208G-7,214G-7,23G-7,266G-7,244G-7,238G-7,219G-7,206G-7,244G-7,208G-7,163G-7,132G-7,122G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,83 G	6,864G-6,878G-6,88G-6,896G-6,929G-6,91G-6,905G-6,879G-6,869G-6,911G-6,873G-6,83G-6,802G-6,792G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,3 G	6,309G-6,352G-6,357G-6,364G-6,392G-6,371G-6,365G-6,353G-6,346G-6,376G-6,331G-6,289G-6,268G-6,26G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	5,96 G	5,981G-5,996G-6G-6,007G-6,032G-6,012G-6,008G-5,996G-5,99G-6,019G-5,995G-5,954G-5,934G-5,925G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,73 G	4,707G-4,7105G-4,7085G-4,7185G-4,731G-4,726G-4,7315G-4,7305G-4,7305G-4,7395G-4,722G-4,703G-4,694G-4,694G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,44 G	4,412G-4,4135G-4,414G-4,425G-4,433G-4,4325G-4,4345G-4,441G-4,43G-4,4435G-4,425G-4,403G-4,387G-4,385G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,04 G	5,046G-5,065G-5,048G-5,064G-5,086G-5,072G-5,075G-5,077G-5,076G-5,081G-5,07G-5,044G-5,042G-5,04G	6,23	5,03
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,7 G	4,707G-4,732G-4,7175G-4,731G-4,7475G-4,7395G-4,735G-4,7385G-4,7355G-4,7405G-4,713G-4,698G-4,689G-4,686G	5,87	4,69
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,47 G	5,48G-5,514G-5,531G-5,52G-5,527G-5,501G-5,494G-5,494G-5,497G-5,544G-5,512G-5,493G-5,482G-5,475G	7,3	5,43
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	4,98 G	4,991G-5,02G-5,036G-5,026G-5,034G-5,006G-5,003G-5,001G-5,003G-5,054G-5,02G-4,998G-4,991G-4,985G	6,81	4,94
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,86 G	5,876G-5,904G-5,928G-5,918G-5,932G-5,9G-5,892G-5,89G-5,901G-5,939G-5,903G-5,882G-5,875G-5,867G	7,44	5,82
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,32 G	5,332G-5,361G-5,384G-5,377G-5,388G-5,358G-5,353G-5,353G-5,363G-5,394G-5,359G-5,339G-5,329G-5,325G	6,9	5,29
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	6,96 G	7,004G-7,028G-7,039G-7,034G-7,043G-6,995G-6,983G-6,956G-6,965G-7,045G-6,992G-6,93G-6,924G-6,9G	10,59	6,9
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,39 G	3,4015G-3,4285G-3,449G-3,482G-3,497G-3,4835G-3,493G-3,5205G-3,537G-3,5645G-3,531G-3,527G-3,523G-3,519G	6,08	3,28
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,03 G	4,062G-4,0763G-4,0709G-4,0694G-4,0778G-4,064G-4,036G-4,0654G-4,0545G-4,0729G-4,071G-4,068G-4,0556G-4,0552G	4,88	4,01
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,04 G	4,061G-4,075G-4,0711G-4,0691G-4,0781G-4,0693G-4,0404G-4,065G-4,0701G-4,072G-4,069G-4,068G-4,067G-4,067G	4,89	4,01
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,37 G	4,3788G-4,3997G-4,4304G-4,436G-4,4501G-4,4269G-4,3969G-4,4046G-4,3903G-4,4663G-4,469G-4,455G-4,451G-4,424G	5,57	4,16
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,5 G	4,502G-4,535G-4,5345G-4,5345G-4,5485G-4,55G-4,5455G-4,5215G-4,535G-4,5335G-4,528G-4,528G-4,525G	5,32	4,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1TU	IE00BLLZQS08	BlackRock Asset Management Ireland Ltd. ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	4,87 G	4,883G-4,911G-4,914G-4,9175G-4,932G-4,926G-4,925G-4,894G-4,9015G-4,917G-4,896G-4,896G-4,885G-4,83G	5,97	4,83
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,07 G	5,073G-5,105G-5,114G-5,118G-5,132G-5,122G-5,13G-5,097G-5,092G-5,122G-5,087G-5,056G-5,035G-5,031G	6,47	5,03
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,51 G	4,524G-4,544G-4,562G-4,569G-4,5825G-4,5835G-4,5825G-4,572G-4,5775G-4,5705G-4,526G-4,5165G-4,514G-4,51G	5,07	4,49
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,85 G	4,874G-4,8788G-4,8764G-4,8662G-4,874G-4,8706G-4,8711G-4,8701G-4,8754G-4,8735G-4,8782G-4,8696G-4,861G-4,8608G	5,11	4,82
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,13 G	4,156G-4,1612G-4,1657G-4,1664G-4,1706G-4,1702G-4,19G-4,19G-4,19G-4,19G-4,185G-4,183G-4,1674G-4,1628G	5,08	4,12
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,73 G	5,719G-5,748G-5,748G-5,754-5,75G-5,764G-5,746G-5,74G-5,73G-5,751G-5,782G-5,755G-5,677G-5,662G-5,652G	7,64	5,6
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,53 G	7,557G-7,567G-7,578G-7,592G-7,628G-7,611G-7,6G-7,583G-7,563G-7,615G-7,577G-7,524G-7,49G-7,479G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,71 G	4,71G-4,7095G-4,6925G-4,702G-4,7215G-4,714G-4,7115G-4,714G-4,715G-4,7245G-4,713G-4,713G-4,672G-4,668G	5,65	4,67
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,7 G	4,707G-4,699G-4,7025G-4,7185G-4,7335G-4,729G-4,73G-4,736G-4,73G-4,7405G-4,734G-4,72G-4,702G-4,692G	5,82	4,57
11	Euro 0,15	Euro 0,15	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,68 G	5,698G-5,72G-5,737G-5,732G-5,747G-5,716G-5,714G-5,716G-5,727G-5,76G-5,719G-5,7G-5,686G-5,683G	7,65	5,65
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,69 G	3,7016G-3,7318G-3,7312G-3,7318G-3,7466G-3,7402G-3,7297G-3,7007G-3,7093G-3,6989G-3,68G-3,6652G-3,6734G-3,6298G	5,37	3,57
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	5,81 G	5,842G-5,874G-5,884G-5,895G-5,919G-5,896G-5,883G-5,862G-5,903G-5,952G-5,917G-5,872G-5,847G-5,831G	8,73	5,74
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,51 G	4,534G-4,5373G-4,5375G-4,5387G-4,5377G-4,5375G-4,5372G-4,5331G-4,5371G-4,5329G-4,53G-4,528G-4,529G-4,524G	5,25	4,46
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,83 G	3,835G-3,8499G-3,8391G-3,8482G-3,8611G-3,8537G-3,8505G-3,853G-3,8521G-3,8545G-3,846G-3,828G-3,822G-3,818G	4,83	3,82
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,04 G	5,046G-5,054G-5,0556G-5,0512G-5,0622G-5,0524G-5,0504G-5,0294G-5,0196G-5,027G-5,035G-5,027G-5,02G-5,02G	5,96	5,01
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,96 G	4,969G-4,9738G-4,9738G-4,9704-4,9738G-4,9863-4,9738G-4,9738-4,9738G-4,9732G-4,9767G-4,9745G-4,9745G-4,956G-4,956G-4,956G-4,956G	5,02	4,91
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,71 G	4,713G-4,7335G-4,7348G-4,7321G-4,7337G-4,733G-4,7321G-4,7303G-4,7336G-4,7332G-4,7174G-4,7168G-4,7146G-4,7086G	5,01	4,68
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,84 G	4,849G-4,8427G-4,8309G-4,8377G-4,8622G-4,8736G-4,8744G-4,8702G-4,8707G-4,8487G-4,859G-4,848G-4,84G-4,829G	4,98	4,52
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,7 G	5,714G-5,71-5,776G-5,774G-5,79G-5,814G-5,789G-5,788G-5,772G-5,804G-5,853G-5,81G-5,754G-5,734G-5,721G	7,29	5,38
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.301,6 G	1308G-15,4G-20,8G-19,8G-22,2G-14,4G-2,2G-9,6G-7G-21,4G-15,6G-6,4G-1G-299,2G	1.806,4	1.287,8
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,1 G	5,087G-5,127G-5,145G-5,159G-5,182G-5,163G-5,156G-5,151G-5,165G-5,19G-5,124G-5,096G-5,071G-5,07G	6,29	4,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2JJAQ	IE00BG0SKF03	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI EM Value F.	1	32,38 G	32,445G-2,7G-2,635G-2,705G-2,825G-2,83G-2,805G-2,82G-2,845G-2,875G-2,675G-2,515G-2,45G-2,425G	40,66	32,28
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,12 G	5,139G-5,154G-5,163G-5,168G-5,184G-5,168G-5,158G-5,154G-5,14G-5,158G-5,129G-5,095G-5,076G-5,071G	5,88	5,07
7	£ 0,09	£ 0,11	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,98 G	7,015G-7,16G-7,15G-7,21G-7,19G-7,14G-7,12G-7,13G-7,15G-7,2G-7,072G-7,072G-7,072G-7,072G	10,09	6,85
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	5,07 G	5,07G-5,0556G-5,0478G-5,0582G-5,073G-5,093G-5,0932G-5,0968G-5,071G-5,0504G-5,075G-5,064G-5,057G-5,059G	5,21	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,99 G	4,996G-4,9805G-4,9713G-4,9815G-5,0002G-5,0134G-5,0158G-5,0104G-5,0126G-4,9891G-4,9746G-4,9654G-4,96G-4,96G	5,11	4,38
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,43 G	4,447G-4,4685G-4,4685G-4,4803G-4,4844G-4,479G-4,4755G-4,4713G-4,4829G-4,5044G-4,497G-4,496G-4,496G-4,495G	5,47	4,4
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,97 G	4,941G-5,07G-5,07G-5,07G-5,1G-5,11G-5,11G-5,11G-5,11G-5,08G-5,036G-5,036G-5,036G-5,036G	5,3	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,47 G	4,492G-4,4844G-4,4911G-4,4947G-4,4955G-4,4959G-4,4953G-4,4996G-4,4853G-4,4884G-4,5042G-4,4958G-4,4908G-4,492G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,85 G	3,87G-3,8943G-3,9027G-3,9035G-3,9068G-3,901G-3,9G-3,8962G-3,9024G-3,9209G-3,917G-3,918G-3,8956G-3,8874G	4,68	3,82
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,33 G	8,352G-8,376G-8,385G-8,399G-8,432G-8,405G-8,401G-8,388G-8,381G-8,424G-8,386G-8,333G-8,3G-8,292G	10,19	8,01
6	US\$ 0,12	US\$ 0,02	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,48 G	6,497G-6,516G-6,528G-6,535G-6,563G-6,537G-6,537G-6,528G-6,52G-6,554-6,559G-6,526G-6,481G-6,459G-6,451G	7,98	6,27
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	5,88 G	5,883G-5,89G-5,925G-5,936G-5,953G-5,933G-5,928G-5,926G-5,921G-5,933G-5,908G-5,893G-5,869G-5,862G	6,56	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,52 G	5,537G-5,55G-5,561G-5,568G-5,593G-5,581G-5,58G-5,569G-5,587G-5,643G-5,63G-5,59G-5,553G-5,532G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,54 G	5,552G-5,578G-5,585G-5,592G-5,612G-5,595G-5,589G-5,575G-5,599G-5,636G-5,606G-5,579G-5,552G-5,541G	6,65	5,36
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,41 G	4,37G-4,444G-4,4445G-4,4525G-4,477G-4,465G-4,4585G-4,445G-4,437G-4,461G-4,429G-4,3975G-4,3825G-4,3775G	5,1	4,09
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	BlackRock Asset Management Schweiz AG iShs Core CHF Corp.Bd ETF (CH)	1	90,71 G	90,701G-1,75G-1,57G-1,8G-1,94G-2,15G-2,12G-2,06G-2,14G-1,59G-0,371G-0,411G-0,411G-0,411G	97,38	83,89
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	100,33 G	100,471G-2,66G-2,42G-2,51G-2,97G-2,71G-2,7G-2,68G-3,08G-2,34G-0,671G-0,671G-0,671G-0,391G	112,05	91,29
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	242,05 G	241,75G-8,15G-9,15G-50,05G-1,05G-0,05G-0,7G-1,4G-1,55G-1,9G-45,85G-5,85G-5,85G-5,1G	350	241,75
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	125,92 G	125,841G-9,42G-9,49G-9,78G-9,72G-9,58G-9,57G-9,47G-30,23G-29,63G-7,371G-7,351G-7,351G-7,351G	154,5	125,84
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	127,06 G	127,12G-8,66G-9,14G-9,42G-9,8G-9,32G-9,38G-9,52G-9,68G-9,96G-8,4G-8,38G-8,32G-8,02G	158,04	124,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	9,12 G	9,162G-9,198G-9,259G-9,214G-9,249G-9,193G-9,191G-9,191G-9,197G-9,294G-9,208G-9,184G-9,166G-9,149G	11,91	9,08
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,67 G	9,704G-9,737G-9,78G-9,75G-9,769G-9,71G-9,698G-9,69G-9,692G-9,786G-9,728G-9,698G-9,674G-9,664G	12,59	9,6
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	12,27 G	12,314G-2,3505G-2,3865G-2,382G-2,4035G-2,3255G-2,2865G-2,2665G-2,2485G-2,3765G-2,286G-2,216G-2,178G-2,162G	16,37	12,15
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,18 G	8,198G-8,227G-8,265G-8,238G-8,251G-8,204G-8,19G-8,189G-8,188G-8,278G-8,221G-8,189G-8,171G-8,164G	10,93	8,1
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,03 G	18,104G-8,1425G-8,152G-8,182G-8,275G-8,234G-8,21G-8,1695G-8,1115G-8,2035G-8,104G-7,996G-7,896G-7,88G	20,62	16,82
1		Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	11,34 G	11,354G-1,442G-1,476G-1,466G-1,488G-1,424G-1,408G-1,408G-1,432G-1,514G-1,422G-1,4G-1,358G-1,348G	14,32	11,27
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	10,44 G	10,46G-0,524G-0,562G-0,546G-0,566G-0,512G-0,472G-0,496G-0,508G-0,584G-0,52G-0,482G-0,454G-0,45G	13,3	10,37
1					A2QCJG	LU2194448267	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-LO.CAR.100 EU	1	7,97 G	7,987G-8,066G-8,105G-8,09G-8,111G-8,062G-8,064G-8,064G-8,068G-8,136G-8,049G-8,023G-8,009G-7,999G	10,68	7,94
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	12,55 G	12,554G-2,694G-2,732G-2,736G-2,776G-2,732G-2,722G-2,726G-2,718G-2,79G-2,682G-2,6G-2,554G-2,542G	15,54	12,5
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	8,98 G	9,0412G-9,0396G-9,0322G-9,025G-9,0296G-9,0292G-9,028G-9,025G-9,0356G-9,0264G-9,0288G-9,0248G-9,0182G-8,9952G	9,89	8,9
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,2 G	8,1966G-8,2784G-8,2772G-8,2812G-8,281G-8,2766G-8,2764G-8,261G-8,2784G-8,2376G-8,2842G-8,2842G-8,2842G-8,2842G	10,15	8,09
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,34 G	7,3954G-7,4206G-7,3864G-7,3828G-7,406G-7,3926G-7,4028G-7,393G-7,3594G-7,3534G-7,3542G-7,3456G-7,3442G-7,3288G	9,87	7,24
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,51 G	8,5622G-8,5896G-8,5872G-8,5926G-8,5922G-8,5878G-8,5874G-8,5716G-8,588G-8,5846G-8,5988G-8,5906G-8,5906G-8,5708G	10,15	7,92
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	13,69 G	13,702G-3,718G-3,758G-3,766G-3,814G-3,776G-3,756G-3,724G-3,71G-3,818G-3,712G-3,622G-3,576G-3,562G	16,93	13,5
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	23,61 G	23,655G-3,925G-4,025G-3,99G-4,045G-3,915G-3,9G-3,92G-3,965G-4,11G-3,845G-3,765G-3,705G-3,695G	30,61	23,52
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,39 G	23,41G-3,455G-3,44G-3,495G-3,555G-3,535G-3,555G-3,59G-3,565G-3,59G-3,56G-3,56G-3,56G-3,56G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,47 G	16,41G-6,638G-6,632G-6,666G-6,766G-6,702G-6,698G-6,646G-6,622G-6,724G-6,604G-6,478G-6,422G-6,41G	19,22	15,32
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI 1-3Y	1	9,28 G	9,3416G-9,3064G-9,3024G-9,3008G-9,3046G-9,3032G-9,302G-9,299G-9,3032G-9,3008G-9,2976G-9,2928G-9,2854G-9,2622G	9,98	9,21
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI 3-5Y	1	8,57 G	8,627G-8,6506G-8,6512G-8,6462G-8,658G-8,6558G-8,6492G-8,6418G-8,656G-8,663G-8,628G-8,6204G-8,6204G-8,5968G	9,96	8,53
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	10,3 G	10,32G-0,41G-0,472G-0,452G-0,474G-0,418G-0,42G-0,41G-0,426G-0,518G-0,386G-0,352G-0,33G-0,32G	13,89	10,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PP8E	LU2008763935	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	5,73 G	5,748G-5,735G-5,788G-5,851G-5,88G-5,847G-5,862G-5,911G-5,937G-5,999G-5,929G-5,916G-5,913G-5,907G	10,88	5,52
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI	1	8,97 G	9,01G-9,0376G-9,035G-9,0324G-9,047G-9,0386G-9,04G-9,0234G-9,046G-9,0418G-9,043G-9,047G-9,032G-9,011G	10,79	8,91
1	Euro 0,32	Euro 0,18	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,27 G	6,288G-6,321G-6,403G-6,454G-6,478G-6,442G-6,465G-6,514G-6,546G-6,599G-6,545G-6,535G-6,527G-6,519G	11,12	6,04
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,11 G	12,134G-2,236G-2,186G-2,216G-2,26G-2,256G-2,128G-2,246G-2,236G-2,234G-2,128G-2,068G-2,048G-2,038G	14,2	12,04
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	22,05 G	22,155G-2,26G-2,36G-2,33G-2,39G-2,265G-2,255G-2,26G-2,31G-2,455G-2,3G-2,225G-2,125G-2,1G	30,85	21,96
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	20,7 G	20,685G-0,765G-0,75G-0,81G-0,855G-0,835G-0,855G-0,87G-0,845G-0,88G-0,835G-0,74G-0,68G-0,685G	25,62	19,86
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,05 G	16,042G-6,16G-6,168G-6,204G-6,294G-6,252G-6,228G-6,182G-6,16G-6,26G-6,182G-6,062G-5,996G-5,974G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	100,28 G	100,22G-0,26G-99,79G-100,1G-0,42G-0,42G-0,44G-0,36G-0,36G-0,44G-0,22G-99,83G-9,65G-9,6G	119,44	99,6
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlid SRI S-Ser.5%C.	1	15,58 G	15,56G-5,68G-5,706G-5,734G-5,796G-5,784-5,748G-5,728G-5,692G-5,7G-5,784G-5,704G-5,612G-5,532G-5,516G	19,09	15,04
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	89,19 G	89,57G-90,26G-0,69G-0,66G-0,79G-0,22G-0,09G-0,15G-0,51G-0,76G-0,24G-0,12G-89,64G-9,48G	119,18	88,76
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,51 G	11,498G-1,592G-1,634G-1,624G-1,57G-1,57G-1,494G-1,466G-1,526G-1,548G-1,51G-1,512G-1,444G-1,446G	14,55	10,3
1	Euro 0,38	Euro 0,2	28.02.22		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	5,65 G	5,663G-5,702G-5,757G-5,804G-5,824G-5,806G-5,821G-5,864G-5,892G-5,945G-5,9G-5,875G-5,861G-5,854G	9,62	5,45
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	62,37 G	62,41G-2,67G-2,82G-2,91G-3,17G-2,93G-2,88G-2,77G-2,67G-2,89G-2,5G-2,17G-2,07G-2,05G	73,85	62,05
1	Euro 0,32	Euro 0,18	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,21 G	6,231G-6,266G-6,348G-6,405G-6,428G-6,389G-6,404G-6,459G-6,514G-6,558G-6,493G-6,48G-6,476G-6,466G	11,21	5,94
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,08 G	17,126G-7,166G-7,176G-7,218G-7,294G-7,244G-7,222G-7,17G-7,168G-7,254G-7,182G-7,056G-6,978G-6,952G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,13 G	11,042G-1,116G-1,116G-1,144G-1,174G-1,164G-1,17G-1,178G-1,172G-1,192G-1,134G-1,102G-1,062G-1,06G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,84 G	11,742G-1,844G-1,848G-1,86G-1,886G-1,85G-1,846G-1,834G-1,836G-1,822G-1,764G-1,708G-1,674G-1,654G	13,5	11,58
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	15,74 G	15,726G-5,852G-5,858G-5,888G-5,862G-5,918G-5,822G-5,796G-5,852G-5,808G-5,706G-5,716G-5,694G-5,696G	18,05	11,95
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,41 G	9,41G-9,443G-9,418G-9,442G-9,471G-9,452G-9,447G-9,447G-9,453G-9,459G-9,445G-9,397G-9,379G-9,374G	11,75	9,37
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	215,45 G	215,55G-7,35G-8,4G-8,95G-9,6G-8,25G-8,1G-9,05G-20,85G-1,9G-0,25G-0G-19,05G-8,8G	322,65	212,7
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,09 G	11,102G-1,172G-1,232G-1,216G-1,236G-1,178G-1,16G-1,162G-1,184G-1,26G-1,164G-1,134G-1,106G-1,098G	14,13	11,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AL1W	LU1291098827	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI EMU ex CW	1	9,99 G	10,02G-0,056G-0,11G-0,086G-0,104G-0,048G-0,04G-0,032G-0,046G-0,14G-0,06G-0,02G-0,008G-9,988G	13,37	9,92
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	117,6 G	117,7G-8,38G-9,26G-9,04G-9,14G-8,54G-8,24G-8,24G-8,5G-9,38G-8,64G-8,24G-7,98G-7,92G	156,34	116,9
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	119,06 G	119,5G-20,06G-0,72G-0,7G-0,94G-0,22G-19,94G-9,86G-20,26G-1,28G-0,32G-19,94G-9,64G-9,56G	163,9	118,48
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	99,97 G	100,14G-1,12G-1,66G-1,6G-1,86G-1,26G-1,06G-1,26G-1,54G-2,26G-1,38G-1,2G-0,76G-0,68G	145,46	99,27
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	134,6 G	134,98G-5,48G-6,24G-6,08G-6,42G-5,7G-5,76G-5,76G-6G-6,76G-5,68G-5,22G-4,62G-4,38G	168,72	134,1
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	164,66 G	165,14G-5,66G-5,74G-6,14G-6,94G-6,52G-6,42G-6,08G-5,5G-6,04G-5,12G-4,08G-3,42G-3,2G	186,5	153,84
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,66 G	6,674G-6,707G-6,773G-6,826G-6,854G-6,832G-6,852G-6,903G-6,934G-6,997G-6,942G-6,914G-6,906G-6,896G	11,03	6,41
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	183,14 G	183,9G-4,48G-5,62G-5,26G-5,76G-4,8G-4,72G-4,82G-5,06G-6,3G-4,9G-4,16G-3,48G-3,14G	231,85	182,46
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,82 G	8,882G-8,9048G-8,8968G-8,892G-8,914G-8,9072G-8,9044G-8,89G-8,9118G-8,8968G-8,897G-8,9G-8,874G-8,87G	10,67	8,78
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	114,4 G	114,5G-4,92G-5,48G-5,42G-5,64G-5,08G-5,08G-5,14G-5,26G-5,68G-5G-4,64G-4,38G-4,28G	146,76	113,86
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	136,16 G	136,56G-6,92G-6,96G-7,34G-7,98G-7,64G-7,68G-7,26G-6,82G-7,28G-6,6G-5,72G-5,2G-5G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	98,46 G	98,24G-9,22G-9,91G-9,69G-9,73G-9,28G-9,06G-9,01G-9,12G-9,99G-9,3G-8,99G-8,8G-8,7G	133,86	97,89
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	74,31 G	74,42G-5,55G-5,94G-5,85G-6,03G-5,59G-5,5G-5,59G-5,81G-6,2G-5,36G-5,13G-4,98G-4,92G	112,38	74,07
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	99,47 G	99,6G-100,18G-0,8G-0,7G-0,96G-0,32G-0,08G-0,06G-0,22G-1,08G-0,44G-0,08G-99,84G-9,85G	140,8	98,86
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,36 G	11,288G-1,368G-1,398G-1,39G-1,4G-1,36G-1,368G-1,346G-1,346G-1,426G-1,388G-1,362G-1,336G-1,32G	12,73	10,69
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	8 G	8,027G-8,066G-8,065G-8,099G-8,145G-8,111G-8,112G-8,117G-8,132G-8,17G-8,073G-8,059G-8,052G-8,047G	10,35	7,97
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,54 G	7,5892G-7,6328G-7,6328G-7,628G-7,6456G-7,6344G-7,6326G-7,6094G-7,6358G-7,5662G-7,6292G-7,6182G-7,6192G-7,6002G	8,89	7,47
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	7,75 G	7,772G-7,801G-7,806G-7,824G-7,858G-7,836G-7,845G-7,844G-7,827G-7,889G-7,796G-7,757G-7,74G-7,722G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,54 G	7,5962G-7,6332G-7,633G-7,6256G-7,6456G-7,6346G-7,6328G-7,6092G-7,636G-7,5342G-7,6222G-7,6172G-7,6172G-7,5942G	8,89	7,46
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	8,48 G	8,496G-8,595G-8,624G-8,615G-8,638G-8,586G-8,576G-8,581G-8,608G-8,68G-8,586G-8,549G-8,534G-8,519G	11,64	8,44
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	10,04 G	10,052G-0,128G-0,15G-0,162G-0,194G-0,162G-0,156G-0,144G-0,142G-0,202G-0,116G-0,054G-0,012G-0,006G	12,14	10,01
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,29 G	6,294G-6,289G-6,253G-6,267G-6,299G-6,298G-6,29G-6,291G-6,291G-6,337G-6,311G-6,311G-6,311G-6,311G	8,67	5,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DT3F	LU2446381555	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.E.ESG Eur.Bid.Lead.PAB	1	9,27 G	9,328G-9,353G-9,34G-9,366G-9,312G-9,311G-9,304G-9,326G-9,417G	9,42	9,23
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	9,63 G	9,637G-9,785G-9,819G-9,812G-9,833G-9,798G-9,782G-9,785G-9,841G-9,901G-9,766G-9,697G-9,659G-9,642G	11,93	9,57
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI	1	8,62 G	8,6822G-8,7088G-8,712G-8,7054G-8,725G-8,7204G-8,7084G-8,7G-8,7208G-8,72G-8,7044G-8,6946G-8,6952G-8,6694G	9,76	8,58
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	139,39 G	139,75G-9,91G-9,47G-9,19G-9,48G-40,04G-0,35G-0,64G-0,55G-0,41G-39,83G-9,98G-40,18G-0,03G-39,41G-9,57G	148,82	137,46
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	101,49 G	101,6G-1,72G-1,49G-1,24G-1,38G-1,72G-2,07G-2,17G-2,13G-2,01G-1,66G-1,75G-1,88G-1,77G-1,61G-1,73G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	49,66 G	49,561G-9,73G-9,929G-50,145G-0,132G-0,169G-49,868G-9,881G-9,85G-50,053G-0,268G-0,046G-49,997G-9,798G-9,644G-9,626G	65,56	49,34
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.526,11 G	1515,368G-9,801G-23,194G-8,069G-30,541G-3,769G-25,483G-4,738G-1,23G-0,261G-8,474G-2,893G-2,204G-16,758G-6,206G-4,483G	1.634,2	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	385,64 G	380,9G-1,095G-1,631G-79,878G-80,585G-2,053G-2,927G-3,48G-3,221G-2,948G-2,192G-2,356G-2,797G-2,004G-1,712G-1,793G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	62,39 G	62,622G-2,868G-2,889G-2,987G-3,119G-3,431G-3,149G-3,162G-2,917G-2,846G-3,194G-2,92G-2,874G-2,416G-2,046G-1,96G	81,36	57,36
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	129,21 G	134,1G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	167,93	128,89
1		Th.	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	117,27 G	121,71G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	153,04	117,27
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	81,95 G	81,44G-1,64G-1,41G-1,38G-1,55G-1,86G-1,66G-1,61G-1,68G-2,22G-2,52G-2,73G-2,69G-3,61G-2,99G-3,21G	96,44	64,38
1		Th.			A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	257,08 G	258,056G-8,95G-9,24G-9,577G-60,344G-1,329G-0,514G-0,427G-59,57G-60,893G-1,98G-1,777G-1,648G-0,298G-58,738G-8,028G	298,29	231,13
1		Th.	16.04.19		987128	LU0075937911	BNP Paribas Euro Bond	1	95,93 G	96,057G-6,239G-6,492G-6,426G-6,353G-6,603G-6,533G-6,533G-6,403G-6,525G-6,377G-6,447G-6,422G-6,406G-6,364G-6,195G	114,68	95,47
1		Th.			987129	LU0075938133	BNP Paribas Euro Bond	1	188,3 G	188,55G-8,91G-9,33G-9,28G-9,14G-8,21G-9,56G-9,56G-9,24G-9,6G-9,05G-9,32G-9,27G-9,24G-9,16G-8,83G	225,29	187,43
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	93,11 G	93,1G-3,15G-3,23G-3,31G-3,27G-3,23G-3,14G-3,13G-3,2G-3,25G-3,3G-3,25G-3,22G-2,44G-2,44G-2,41G	120,09	91,76
1		Th.			987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	226,02 G	226G-5,98G-6,31G-6,4G-6,41G-6,31G-6,21G-6,12G-6,09G-6,24G-6,34G-6,31G-6,26G-4,84G-4,69G-4,64G	279,48	224,54
1		Th.			989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	96,26 G	96,3G-6,455G-6,564G-6,503G-6,502G-6,638G-6,681G-6,638G-6,558G-6,693G-6,488G-6,541G-6,569G-6,761G-6,713G-6,64G	106,66	95,68
1		Th.			989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	165,51 G	165,7G-5,98G-6,07G-6,03G-6,09G-6,1G-6,1G-6,07G-6,08G-6,14G-6,01G-6,02G-6,14G-6,05G-6,05G-6,04G	183,19	164,49
1	US\$ 19,17	US\$ 7,26	20.04.22		989127	LU0075933175	BNP Paribas Latin America Equ.	1	238,6 G	238,35G-9,25G-8,31G-7,79G-8,23G-9,89G-9,56G-40,39G-0,31G-0,6G-0,28G-0,69G-0,42G-2,65G-1,31G-1,3G	277,73	204,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			693827	IE0003867441	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,14 G	5,137G-5,159G-5,184G-5,2G-5,201G-5,205G-5,182G-5,181G-5,189G-5,202G-5,248G-5,221G-5,221G-5,201G-5,193G-5,186G	7,17	5,12
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,72 G	1,725G-1,725G-1,724G-1,722G-1,722G-1,727G-1,729G-1,729G-1,729G-1,729G-1,725G-1,725G-1,727G-1,727G-1,718G-1,718G	1,85	1,69
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,34 G	2,343G-2,346G-2,342G-2,346G-2,349G-2,355G-2,346G-2,346G-2,341G-2,344G-2,37G-2,354G-2,35G-2,338G-2,329G-2,328G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,73 G	2,731G-2,74G-2,742G-2,744G-2,749G-2,759G-2,751G-2,75G-2,745G-2,747G-2,773G-2,762G-2,762G-2,747G-2,737G-2,734G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	3,73 G	3,71G-3,716G-3,718G-3,706G-3,717G-3,723G-3,733G-3,738G-3,737G-3,732G-3,727G-3,73G-3,736G-3,733G-3,727G-3,731G	4,58	3,68
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,92 G	1,924G-1,926G-1,922G-1,917G-1,921G-1,928G-1,934G-1,936G-1,934G-1,933G-1,93G-1,93G-1,934G-1,931G-1,921G-1,921G	2,09	1,89
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,846G-1,848G-1,844G-1,84G-1,842G-1,85G-1,856G-1,852G-1,851G-1,849G-1,843G-1,843G-1,847G-1,845G-1,841G-1,843G	2,14	1,77
1		Th.			A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,34 G	1,337G-1,337G-1,337G-1,337G-1,337G-1,337G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G-1,334G	1,55	1,33
1		Th.			A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,57 G	1,567G-1,571G-1,567G-1,563G-1,565G-1,571G-1,577G-1,577G-1,577G-1,575G-1,565G-1,567G-1,569G-1,567G-1,565G-1,565G	1,62	1,45
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,74 G	1,733G-1,741G-1,741G-1,743G-1,747G-1,756G-1,749G-1,749G-1,741G-1,737G-1,749G-1,713G-1,713G-1,701G-1,693G-1,691G	2,25	1,59
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds	1	151,64 G	151,303G-1,749G-2,697G-3,074G-2,865G-3,002G-2,258G-2,226G-2,217G-2,665G-3,254G-2,274G-2,159G-1,815G-1,686G-1,514G	189,67	149,7
10		Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	184,36 G	186,08G-6,07G-6,45G-6,53G-6,47G-6,41G-6,09G-6,02G-6,16G-6,53G-7,07G-5,24G-4,93G-4,85G-4,59G-4,38G	221,17	183,61
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	140,09 G	141,39G-1,38G-1,48G-1,66G-1,64G-1,51G-1,43G-1,36G-1,33G-1,4G-2,18G-39,93G-9,65G-9,35G-9,16G-8,91G	161,88	137,29
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	48,57 G	48,69G-8,75G-8,85G-8,8G-8,77G-8,81G-8,79G-8,83G-8,75G-8,79G-8,75G-8,77G-8,74G-8,74G-8,76G-8,69G	55,29	48,47
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	49,75 G	49,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,746G-9,796G-9,796G-9,796G-9,796G-9,796G	58,9	49,5
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	Postbank Europa	1	44,31 G	43,211G-3,6G-3,69G-3,79G-3,74G-3,76G-3,58G-3,58G-3,56G-3,58G-3,85G-4G-3,97G-3,88G-3,81G-3,79G	59,18	43,21
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	43,21 G	43,24G-3,29G-3,34G-3,39G-3,34G-3,34G-3,29G-3,24G-3,29G-3,29G-3,39G-3,19G-3,14G-3,14G-3,11G-3,04G	49,46	42,86
1		Th.			A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	32,63 G	32,63G	43,82	32,44
1		Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	27,4 G	27,376G-7,437G-7,496G-7,498G-7,551G-7,661G-7,569G-7,57G-7,501G-7,495G-7,609G-7,59G-7,567G-7,42G-7,318G-7,278G	34,92	26,63
1		Th.			A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	285,64 G	284,4G-4,61G-4,47G-6,12G-6,44G-6,7G-5,44G-5,05G-0,38G-0,82G-0,7G-0,28G-79,77G-8,62G-8,15G-6,91G	332,24	264,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	995,59 G	995,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-9,36G-9,36G-9,36G-9,36G	1.192,06	987,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	794,64 G	789,618G-91,025G-1,916G-88,977G-90,714G-3,094G-2,578G-2,385G-2,513G-76,847G-80,396G-78,91G-80,199G-78,029G-6,195G-5,663G	1.020,9	775,66
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	991,82 G	991,71G-2,297G-3,412G-87,282G-7,612G-7,501G-6,438G-6,604G-6,456G-7,135G-7,943G-7,557G-7,189G-6,31G-6,31G-5,924G	1.152,51	982,75
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	704,93 G	714,31G-5,43G-4,25G-3,64G-5,34G-7,28G-8,59G-9,01G-9,25G-4,45G-6,75G-26,17G-6,05G-3,6G-8,11G-7,5G	766,88	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	657,11 G	660,256G-1,389G-2,782G-3,897G-5,408G-8,286G-6,467G-7,094G-5,028G-7,447G-72,41G-2,154G-2,872G-68,518G-3,764G-1,137G	711,01	527,6
1		Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	6.924,86 G	6950,16G-66,36G-86,03G-0,74G-71,48G-99,59G-87,52G-79,58G-59,25G-7005,58G-6976,86G-94,73G-3,22G-3,22G-3,22G-3,22G	9.475,43	6.918,25
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.067,99 G	2066,27G-8,6G-3,94G-58,98G-61,1G-70,63G-5,19G-7,92G-7,11G-62,87G-54,41G-6,13G-60,35G-57,84G-3,31G-5,72G	2.347,73	2.008,38
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.092,58 G	1090,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-85,95G-5,95G-5,95G-5,95G	1.273,82	1.085,95
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	864,2 G	877,04G-60,658G-79,54G-65,227G-7,204G-9,985G-9,033G-9,061G-9,242G-3,71G-4,071G-2,756G-2,915G-59,865G-8,01G-7,492G	1.126,96	857,49
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	576,69 G	573,525G-4,32G-4,488G-80,231G-1,441G-3,33G-2,665G-2,684G-2,661G-77,79G-8,031G-7,152G-7,258G-5,218G-3,977G-3,63G	772,58	573,53
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.135,21 G	1130,75G-0,4G-0,86G-5,92G-7,62G-40,22G-35,35G-5,74G-27,89G-8,28G-18,41G-6,71G-5,05G-9,25G-17,7G-3,8G	1.349,13	1.054,49
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.008,81 G	1008,94G-10,16G-3,54G-3,23G-2,59G-4,22G-3,88G-3,74G-2,59G-5,41G-3,61G-4,49G-4,93G-4,93G-4,93G	1.220,71	1.007,72
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	896,24 G	896,32G-7,75G-8,77G-8,75G-8,04G-8,98G-8,8G-8,89G-8,04G-901G-899,31G-9,92G-900,39G-0,39G-0,39G-0,39G	1.022,9	895,43
1		Th.			806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	29,69 G	29,681G-9,751G-9,767G-9,929G-9,863G-9,883G-9,745G-9,723G-9,739G-9,815G-9,927G-9,89G-9,867G-9,791G-9,742G-9,742G	36,06	29,21
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37,72 G	37,47G-7,55G-7,46G-7,36G-7,44G-7,56G-7,69G-7,75G-7,73G-7,68G-7,54G-7,54G-7,62G-7,57G-7,52G-7,52G	39,92	36,12
1		Th.			940126	LU0110451209	CIF-CG Glb. High Inc. Opp. (L)	1	37,54 G	37,44G-7,48G-7,441G-7,405G-7,425G-7,483G-7,556G-7,587G-7,56G-7,532G-7,473G-7,479G-7,52G-7,481G-7,463G-7,491G	40,02	36,06
1		Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	31,76 G	31,16G-1,168G-1,242G-1,292G-1,306G-1,286G-1,315G-1,345G-1,317G-1,293G-1,387G-1,215G-1,18G-1,098G-1,064G-1,032G	36,84	30,32
1		Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	14,27 G	14,002G-4,047G-4,055G-4,033G-4,076G-4,097G-4,099G-4,099G-4,102G-4,108G-4,099G-4,094G-4,085G-4,034G-3,993G-3,992G	17,67	13,31
1		Th.			A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	118,92 G	118,62G-8,62G-9,24G-9,36G-9,33G-9,27G-8,95G-8,97G-8,84G-8,82G-9,01G-8,86G-8,86G-8,86G-8,86G	139,85	109,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1H7X1	LU0592699093	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	108,62 G	108,97G-9,19G-8,28G-8,28G-9,4G-9,64G-9,93G-10,01G-9,83G-9,84G-9,95G-9,76G-9,75G-9,41G-8,76G-8,67G	129,41	104,15
1	Euro 4,07	Euro 3,17	11.01.22		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	70,84 G	70,849G-0,849G-0,845G-0,856G-0,86G-0,859G-0,548G-0,542G-0,54G-0,546G-0,55G-0,579G-0,551G-0,547G-0,537G-0,529G	84,14	70,05
1		Th.			A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	240,72 G	240,63G-2,13G-2,51G-3,14G-3,29G-3,23G-39,41G-9,24G-8,83G-8,48G-40,31G-39,33G-8,97G-40,61G-39,54G-9,3G	338,97	236,8
1		Th.			A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.484,52 G	1490,06G-0,06G-3,86G-86,37G-6,37G-6,46G-77,311G-7,311G-9,23G-9,23G-9,34G-5,47G-5,47G-5,47G-69,98G-9,98G	1.531,86	1.465,7
1		Th.			A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.557,93 G	1550,314G-3,589G-60,701G-56,043G-0,785G-5,919G-7,015G-6,825G-7,135G-8,279G-5,461G-46,634G-8,073G-4,121G-1,804G-1,548G	1.941,4	1.461,29
1		Th.			A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.136,17 G	1139G-9G-41,83G-1,83G-1,83G-1,83G-37,33G-7,33G-7,33G-7,33G-4,51G-4,51G-4,51G-1,69G-1,69G	1.300,48	1.128,48
1		Th.			A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	129,37 G	129,27G-9,58G-9,95G-30,34G-0,18G-0,24G-28,99G-8,99G-8,9G-8,93G-9,93G-9,41G-9,32G-9,03G-8,73G-8,64G	153,16	127,17
1		Th.			914233	LU0164455502	Carm.Ptf-Climate Transition	1	281,92 G	283,26G-3,65G-7,42G-7,6G-7,56G-0,42G-0,4G-0,04G-79,98G-9,91G-80,57G-0,64G-0,29G-0,13G-79,58G-9,84G	343,32	267,03
1	Euro 2,83	Euro 0,27	29.04.22		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	88,16 G	88,02G-8,09G-8,25G-8,951G-9,021G-8,981G-8,75G-8,831G-8,77G-8,74G-8,79G-8,28G-8,27G-8,18G-7,76G-7,76G	104,47	82,39
1		Th.			A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	137,36 G	137,49G-7,68G-7,66G-7,27G-7,55G-7,97G-6,93G-6,85G-6,53G-6,28G-6,58G-6,43G-5,96G-6,12G	140,88	118,22
1	Euro 0,17	Euro 0,07	29.04.22		A1J0V1	FR0011269588	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	104,17 G	104,15G-4,15G-4,145G-3,743G-3,749G-3,748G-3,742G-3,691G-3,688G-3,69G-3,689G-3,744G-3,72G-3,709G-3,686G-3,673G	119,42	103,03
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	91,85 G	92,19G-2,19G-2,42G-2,42G-2,23G-2,21G-2,21G-2,21G-2,21G-2,21G-1,99G-1,99G-1,99G-1,64G-1,64G	99,45	90,94
1		Th.			A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1	150,48 G	150,483G-0,483G-0,483G-0,483G-49,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G-9,985G	173,45	148,71
1		Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	202,76 G	202,589G-3,293G-3,601G-4,362G-4,538G-5,02G-4,193G-4,188G-3,769G-3,894G-4,711G-3,513G-3,243G-2,183G-1,496G-1,396G	257,76	195,4
1		Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	215 G	214,91G-4,91G-5,04G-5,16G-5,28G-5,24G-2,71G-2,71G-2,83G-2,83G-3,84G-3,38G-2,97G-2,68G-2,35G-2,02G	265,74	209,68
1		Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	228,14 G	228,22G-8,22G-8,19G-8,24G-8,26G-8,26G-6,26G-6,24G-6,2G-6,56G-6,82G-6,86G-6,53G-6,52G-6,37G-6,25G	269,19	224,21
1		Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	179,95 G	179,72G-9,72G-9,73G-9,73G-9,74G-9,73G-8,54G-8,55G-8,54G-8,54G-8,56G-8,55G-8,55G-8,56G-8,73G-8,73G	205,85	178,26
1		Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.675,8 G	1675,86G-5,86G-6,21G-6,77G-6,55G-6,47G-3,57G-3,39G-3,36G-3,17G-3,51G-3,27G-3,5G-3,5G-3,5G-3,5G	1.793	1.658,5
1		Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.654,88 G	3654,514G-4,878G-8,156G-8,156G-8,156G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-4,928G-4,928G-4,928G-4,928G-4,928G	3.673,08	3.639,6
1		Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.424,45 G	1432,492G-7,729G-9,55G-42,688G-5,439G-50,558G-46,66G-5,895G-2,926G-3,152G-7,538G-3,309G-2,762G-33,922G-29,188G-7,531G	1.815,05	1.377,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0DP5Y	FR0010149179	Carmignac Gestion S.A. Carmignac Long-Short Eur.Equ.	1	423,74 G	423,87G-3,86G-3,84G-4,05G-4,12G-4,11G-5,08G-5G-4,89G-5,25G-5,51G-5,62G-5,48G-5,37G-5,3G-5,23G	434,83	407,94
1		Th.			A0DP5Z	FR0010149112	Carmignac Euro-Entrepreneurs	1	342,2 G	341,833G-2,778G-4,644G-3,847G-4,168G-4,414G-2,774G-2,935G-3,582G-4,612G-6,102G-5,191G-4,782G-4,031G-3,382G-3,451G	509,95	340,38
1		Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	613,45 G	614,36G-6,863G-6,494G-6,524G-6,704G-6,405G-5,986G-5,886G-5,876G-5,357G-4,908G-4,639G-4,978G-5,377G-5,477G-5,357G-5,158G-5,337G-4,839G-4,589G-4,25G	710,24	609,01
1		Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.031,9 G	1030,527G-2,449G-7,823G-3,953G-29,522G-32,977G-1,465G-2,014G-1,793G-3,144G-3,756G-26,239G-7,216G-4,622G-2,203G-0,999G	1.264,49	930,84
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS WisdomTree S&P China500	1	11,3 G	11,284G-1,184G-1,184G-1,184G-1,236G-1,236G-1,236G-1,226G-1,218G-1,244G-1,244G-1,212G-1,21G-1,198G	14,35	10,66
7					A3CYXG	IE000BWKUES1	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-CLEAN WATER ETF	1	19,25 G	19,302G-9,348G-9,37G-9,404G-9,472G-9,42G-9,406G-9,37G-9,382G-9,48G-9,378G-9,3G-9,204G-9,162G	23,26	17,52
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	10,89 G	11,098G-1,32G-1,13G-1,226G-1,272G-1,264G-1,24G-1,184G-1,356G-1,552G-1,444G-1,472G-1,456G-1,448G	13,97	9,94
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	10,89 G	10,918G-0,752G-0,924G-0,93G-0,978G-1,048G-0,918G-0,754G-0,84G-0,964G-1,014G-1,014G-0,892G-0,886G	13,12	9,2
7	US\$ 0,42	US\$ 0,12	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	9,45 G	9,463G-9,49G-9,499G-9,516G-9,558G-9,543G-9,52G-9,538G-9,58G-9,531G-9,589G-9,532G-9,495G-9,487G	13,21	9,41
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	14,36 G	14,358G-4,394G-4,376G-4,41G-4,44G-4,446G-4,388G-4,36G-4,442G-4,514G-4,454G-4,454G-4,454G-4,454G	16,1	14,18
7					A3C9MA	IE000JNHCBM6	GLX ETFS ICAV-WIND ENERGY ETF	1	11,69 G	11,67G-1,686G-1,656G-1,672G-1,7G-1,678G-1,652G-1,596G-1,718G-1,692G-1,698G-1,616G-1,572G-1,572G	14,53	10,9
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	16,84 G	16,736G-6,688G-6,656G-6,636G-6,704G-6,706G-6,65G-6,726G-6,734G-6,796G-6,7G-6,598G-6,554G-6,52G	20,48	12,08
4					A3C7PK	IE000YKE1AQ5	CSII-E.M.USA T.125 ESG Uni.BI.	1	7,74 G	7,806G-7,861G-7,848G-7,861G-7,899G-7,877G-7,873G-7,843G-7,85G-7,9G-7,811G-7,731G-7,715G-7,696G	9,68	7,26
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	20,54 G	20,56G-0,81G-0,785G-0,85G-0,88G-0,82G-0,735G-0,62G-0,84G-0,975G-0,815G-0,81G-0,79G-0,775G	30,33	18,6
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	7,59 G	7,611G-7,67G-7,67G-7,677G-7,672G-7,614G-7,618G-7,632G-7,634G-7,705G-7,646G-7,611G-7,605G-7,598G	10,62	7,53
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVERSE ETF	1	13,19 G	13,344G-3,406G-3,406G-3,43G-3,502G-3,43G-3,416G-3,368G-3,468G-3,586G-3,37G-3,242G-3,204G-3,176G	19,73	12,95
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	11,99 G	11,996G-2,032G-1,99G-2,034G-2,084G-2,034G-2,034G-2,09G-2,202G-2,31G-2,176G-2,08G-2,03G-2,008G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,57 G	4,6G-4,6745G-4,6735G-4,6915G-4,7175G-4,695G-4,665G-4,631G-4,7515G-4,866G-4,815G-4,765G-4,753G-4,7435G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	11,65 G	11,694G-1,704G-1,712G-1,712G-1,756G-1,766G-1,786G-1,712G-1,732G-1,838G-1,85G-1,77G-1,632G-1,626G	14,78	11,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB0	IE00BMH5Y327	Carne Global Fund Managers [Ireland] Ltd. GL X ETF-GLX DATA CRDIGINF	1	10,76 G	10,718G-0,802G-0,81G-0,808G-0,864G-0,854G-0,85G-0,846G-0,838G-0,932G-0,864G-0,812G-0,794G-0,816G	14,09	10,71
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	9,6 G	9,627G-9,7G-9,674G-9,689G-9,72G-9,702G-9,698G-9,675G-9,701G-9,766G-9,69G-9,624G-9,579G-9,545G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,66 G	10,736G-0,796G-0,79G-0,818G-0,862G-0,812G-0,814G-0,776G-0,854G-0,924G-0,88G-0,784G-0,726G-0,68G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	11,9 G	11,684G-1,88G-1,892G-1,912G-1,924G-1,916G-1,902G-1,842G-1,886G-1,932G-1,806G-1,802G-1,764G-1,726G	14,1	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	9,53 G	9,549G-9,628G-9,59G-9,625G-9,628G-9,613G-9,601G-9,598G-9,733G-9,814G-9,779G-9,7G-9,662G-9,63G	11,74	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	21,44 G	21,51G-1,645G-1,665G-1,71G-1,785G-1,755G-1,73G-1,57G-1,74G-1,875G-1,74G-1,63G-1,515G-1,49G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,27 G	13,274G-3,3G-3,34G-3,356G-3,378G-3,35G-3,334G-3,324G-3,38G-3,416G-3,344G-3,276G-3,156G-3,176G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,03 G	8,065G-8,121G-8,132G-8,139G-8,18G-8,155G-8,14G-7,914G-8,141G-8,23G-8,155G-8,078G-8,038G-8,018G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	12,07 G	12,04G-2,142G-2,124G-2,16G-2,198G-2,22G-2,178G-2,17G-2,24G-2,324G-2,254G-2,158G-2,102G-2,076G	20,89	12,03
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,25 G	7,278G-7,325G-7,291G-7,307G-7,338G-7,31G-7,307G-7,286G-7,305G-7,377G-7,343G-7,29G-7,268G-7,257G	11,37	6,97
7					A2QPB Y	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	9,97 G	9,949G-10,026G-0,006G-0,032G-0,05G-0,026G-0,004G-9,991G-10,038G-0,11G-0,026G-9,937G-9,893G-9,861G	13,33	9,6
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,49 G	6,477G-6,543G-6,537G-6,556G-6,577G-6,556G-6,552G-6,546G-6,573G-6,636G-6,561G-6,505G-6,486G-6,463G	11,13	6,16
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	8,92 G	8,936G-8,957G-8,972G-8,968G-9,019G-9,005G-9,01G-8,98G-9,124G-9,253G-9,209G-9,136G-9,049G-9,007G	12,5	7,1
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	138,76 G	139,64G-40,06G-0,12G-0,36G-0,96G-0,64G-0,52G-0,12G-39,84G-40,66G-39,58G-8,54G-8,1G-7,92G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	132,88 G	133,06G-3,74G-3,94G-4,1G-4,66G-4,18G-4,08G-3,92G-3,88G-4,58G-3,76G-2,92G-2,42G-2,32G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	130,36 G	130,58G-1,68G-2,28G-2,1G-2,26G-1,54G-1,28G-1,12G-1,18G-2,4G-1,68G-0,82G-0,26G-0,2G	173,76	129,66
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	140,52 G	141,315G-1,67G-1,83G-2,055G-2,86G-2,39G-2,22G-1,87G-1,5G-2,34G-1,2G-0,16G-39,76G-9,52G	162,89	131,08
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,2 G	9,209G-9,279G-9,294G-9,31G-9,354G-9,316G-9,321G-9,317G-9,333G-9,389G-9,347G-9,297G-9,24G-9,212G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,67 G	8,666G-8,747G-8,729G-8,754G-8,782G-8,766G-8,762G-8,742G-8,793G-8,843G-8,779G-8,732G-8,71G-8,687G	12,46	8,67
4	US\$ 1,84	US\$ 1	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	100,6 G	100,94G-1,34G-1,94G-2,28G-2,68G-2,4G-2,4G-1,82G-2,74G-3,12G-2,14G-1,44G-1,12G-1G	131,52	100,3
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	132,98 G	134,34G-4,88G-5,14G-5,46G-6,16G-5,68G-5,46G-5,1G-5,38G-6,5G-5,14G-4,22G-3,68G-3,54G	152,96	120,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2P4U2	IE00BMDX0M10	Carne Global Fund Managers [Ireland] Ltd. CSIF(IE)ETF-MSCI WESG LMVB ETF	1	100,16 G	100,3G-0,28G-0,64G-0,76G-1,22G-1,04G-1G-0,58G-0,5G-0,72G-0,14G-99,49G-9,09G-9,02G	111	96,1
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	31,8 G	31,712G-1,844G-1,938G-1,994G-1,986G-2,013G-1,881G-1,89G-1,886G-1,963G-2,239G-2,066G-2,048G-1,939G-1,844G-1,826G	43,81	31,63
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	60,89 G	60,792G-0,794G-0,931G-0,704G-0,763G-0,856G-0,969G-1,017G-0,998G-0,967G-0,808G-0,864G-0,921G-0,855G-0,8G-0,782G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,38 G	18,328G-8,345G-8,368G-8,302G-8,346G-8,409G-8,404G-8,436G-8,422G-8,425G-8,398G-8,374G-8,377G-8,341G-8,293G-8,282G	22,57	17,95
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	24,64 G	24,494G-4,539G-4,547G-4,494G-4,494G-4,587G-4,562G-4,565G-4,562G-4,597G-4,61G-4,357G-4,342G-4,3G-4,234G-4,22G	29,34	24,22
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	26,63 G	26,447G-6,474G-6,507G-6,417G-6,468G-6,56G-6,515G-6,511G-6,504G-6,567G-6,616G-6,542G-6,565G-6,501G-6,417G-6,394G	34,32	26,39
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	31,18 G	31,183G-1,285G-1,275G-1,259G-1,269G-1,393G-1,311G-1,313G-1,257G-1,26G-1,609G-1,466G-1,468G-1,334G-1,209G-1,169G	36,33	30,36
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	52,64 G	52,894G-3,09G-3,323G-3,298G-3,398G-3,488G-3,503G-3,731G-3,743G-3,682G-3,844G-3,702G-3,72G-3,589G-3,474G-3,424G	57,43	47,3
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,3 G	9,285G-9,31G-9,325G-9,32G-9,34G-9,37G-9,36G-9,345G-9,335G-9,44G-9,45G-9,26G-9,26G-9,33G-9,275G-9,275G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,4 G	6,424G-6,445G-6,426G-6,402G-6,436G-6,481G-6,493G-6,492G-6,481G-6,5G-6,484G-6,496G-6,496G-6,531G-6,494G-6,492G	7,58	5,53
1		Th.			A12GPH	IE00BQ1YBR67	COMGEST GROWTH-COM.GR.EUR.OPP.	1	38,88 G	38,835G-8,88G-9,098G-9,16G-9,116G-9,209G-8,932G-8,917G-8,903G-9,107G-9,293G-9,165G-9,124G-9,049G-8,97G-8,941G	54,48	38,79
1		Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	38,31 G	38,29G-8,503G-8,941G-9,101G-8,729G-8,853G-8,566G-8,591G-8,598G-8,799G-8,78G-8,576G-8,512G-8,347G-8,264G-8,225G	62	38,13
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	28,2 G	28,206G-8,238G-8,327G-8,385G-8,378G-8,459G-8,285G-8,313G-8,307G-8,438G-8,462G-8,263G-8,235G-8,168G-8,114G-8,083G	34,76	27,68
1		Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	61,85 G	62,477G-2,401G-2,64G-2,539G-2,707G-2,707G-2,678G-2,678G-2,663G-2,663G-1,942G-1,942G-1,956G-1,956G-1,925G-1,925G	81,02	58,18
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	33,79 G	33,938G-4,059G-3,936G-3,952G-4,019G-4,171G-4,07G-4,069G-3,95G-4,003G-4,293G-4,114G-4,101G-3,878G-3,585G-3,546G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	31,74 G	31,654G-1,813G-1,821G-1,956G-1,958G-2,051G-1,848G-1,866G-1,857G-1,992G-2,178G-2,042G-1,996G-1,896G-1,792G-1,774G	44,5	31,54
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,19 G	10,135G-0,17G-0,182G-0,179G-0,202G-0,228G-0,206G-0,215G-0,222G-0,225G-0,227G-0,202G-0,196G-0,144G-0,114G-0,102G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	29,42 G	29,32G-9,49G-9,53G-9,65G-9,66G-9,76G-9,54G-9,58G-9,55G-9,72G-9,62G-9,46G-9,42G-9,3G-9,221G-9,181G	53,53	29,18
1		Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.362,07 G	2360,547G-8,117G-71,413G-4,946G-9,099G-84,355G-73,582G-5,022G-69,719G-9,576G-76,033G-68,94G-7,444G-55,307G-47,523G-5,303G	2.967,61	2.287,66
1		Th.			577954	FR0000292278	Magellan SICAV	1	17,74 G	17,627G-7,645G-7,756G-7,691G-7,731G-7,78G-7,771G-7,788G-7,775G-7,782G-7,769G-7,655G-7,655G-7,604G-7,563G-7,554G	22,83	17,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,64 G	39,635G-9,637G-9,637G-9,637G-9,637G- 9,635G-9,533G-9,533G-9,629G-9,629G-9,629G- 9,629G-9,629G-9,629G-9,629G-9,628G-9,785- 9,628G-9,785-9,628G-9,628G-9,628G-9,628G	43	39,5
10		Th.			974591	LU0048292808	Conventum TPS (Third Party Solutions) BL - Global 50	1	99,19 G	99,23G-9,23G-9,22G-9,24G-9,25G-9,25G- 9,24G-9,22G-9,22G-9,22G-9,29G-9,31G-8,24G- 8,23G-8,19G-8,17G	106,24	97,69
10		Th.			986356	LU0048293368	BL - Global 75	1	96,82 G	97,79G-7,79G-7,83G-7,86G-7,91G-7,91G- 7,85G-7,84G-7,82G-7,78G-7,89G-7,82G-6,8G- 6,74G-6,478G-6,418G	107,5	96,39
10	Th.	Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	98,08 G	98,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,52G- 7,52G-7,52G-7,52G	104,56	97,19
10		Th.			986853	LU0048292394	BL - Global 30	1	97,73 G	97,73G-7,719G-7,722G-7,728G-7,729G-7,722G- 7,722G-7,724G-7,725G-7,722G-7,73G-7,73G- 7,201G-7,202G-7,198G-7,183G	104,19	96,83
10	Th.	Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	99,68 G	98,61G-8,92G-100,004G-98,7G-100,018G- 0,018G-99,994G-9,965G-9,956G-9,994G- 100,084G-0,054G-99,962G-9,879G-9,873G- 9,832G	110,21	98,24
10		Th.			989647	LU0093570769	BL - Bond EURO	1	87,25 G	87,24G-7,4G-7,47G-7,43G-7,38G-7,48G-7,51G- 7,47G-7,4G-7,53G-7,41G-7,41G-7,68G-7,69G- 7,68G-7,65G	96,95	87,02
10		Th.			989878	LU0093571148	BL-Corporate Bd Opportunities	1	80,99 G	80,978G-0,986G-0,986G-0,986G-0,986G- 0,986G-0,986G-0,986G-0,986G-0,986G-0,986G- 0,986G-0,776G-0,776G-0,776G-0,776G	94,88	80,78
10	Th.	Euro 2,04	04.02.20	A0D9HV	LU0211339816	LU0211339816	BL - BL Gbl Flexible EUR	1	138,95 G	138,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,19G- 8,19G-8,19G-8,19G	154,76	136,91
10		Th.		A0D9HW	LU0211340665	LU0211340665	BL - BL Gbl Flexible EUR	1	193,04 G	193,04G-3,043G-3,006G-3,114G-3,164G- 3,137G-3,105G-3,019G-1,506G-1,526G-1,81G- 1,718G-1,208G-1,177G-1,157G-1,046G	214,7	189,62
10	Th.	Euro 0,56	04.02.20	A0X9BK	LU0439765081	LU0439765081	BL - Equities Europe	1	203,99 G	203,79G-4,106G-4,507G-5,067G-4,827G- 4,988G-4,106G-4,187G-4,106G-4,106G-5,308G- 4,667G-4,401G-3,998G-3,675G-3,595G	280,8	201,32
10		Th.			577995	LU0117287580	BL - BL Global Equities	1	98,63 G	98,538G-8,669G-8,992G-9,186G-9,247G- 9,392G-8,899G-8,861G-8,604G-8,649G-9,251G- 8,911G-8,635G-8,297G-8,015G-7,887G	116,55	94,59
10		Th.			762210	LU0135980968	BL Fund Selection - Equities	1	235,63 G	239,05G-9,05G-9,35G-9,43G-9,35G-9,36G- 9,09G-8,95G-9,11G-9,23G-9,97G-9,64G-9,42G- 9,28G-6,5G	291,74	235,22
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	207,61 G	206,93G-7,14G-8,62G-8,74G-8,8G-8,78G- 8,73G-8,63G-8,61G-8,69G-9,02G-8,92G-8,74G- 8,64G-8,58G-8,47G	238,62	206,93
10	Th.	Euro 7,68	04.02.20		937800	LU0093570686	BL - Bond EURO	1	191,09 G	191,03G-1,2G-1,67G-1,51G-1,46G-1,56G- 1,47G-1,65G-1,47G-1,57G-1,39G-1,48G-1,93G- 1,94G-1,94G-1,94G	211,79	190,52
10	Euro 1,61	Euro 1,58	08.02.22		937801	LU0093571064	BL-Corporate Bd Opportunities	1	188,51 G	188,489G-8,508G-8,508G-8,508G-8,508G- 8,508G-8,508G-8,508G-8,508G-8,508G-8,508G- 8,508G-8,009G-8,009G-8,009G-8,009G	222,46	188,01
10		Th.			937802	LU0093570926	BL - Bond Dollar	1	87,88 G	88,16G-8,26G-8,09G-7,81G-7,99G-8,29G-8,6G- 8,71G-8,62G-8,51G-8,21G-8,31G-8,23G-8,13G- 7,67G-7,77G	90,39	82,27
10		Th.			937806	LU0093570256	BL - Equities America	1	83,07 G	83,15G-3,459G-3,467G-3,504G-3,739G-4,096G- 3,801G-3,829G-3,544G-3,451G-3,82G-3,435G- 3,753G-3,148G-2,818G-2,668G	97,63	78,1
10	Euro 1,45	Euro 1,64	08.02.22	A0MWCV	LU0309191491	LU0309191491	BL - Equities Dividend	1	160,56 G	160,525G-0,83G-0,963G-1,061G-1,23G-1,597G- 1,025G-1,079G-0,897G-0,917G-1,36G-1,125G- 0,909G-0,339G-59,931G-9,788G	183,55	155,21
10		Th.		A0MWCW	LU0309191657	LU0309191657	BL - Equities Dividend	1	223,14 G	223,076G-3,507G-3,685G-3,957G-4,19G- 4,567G-3,772G-3,846G-3,49G-3,621G-4,238G- 3,91G-3,584G-2,94G-2,371G-2,239G	251,16	216,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	Conventum TPS (Third Party Solutions) BL - Emerging Markets	1	125,3 G	124,668G-4,932G-4,868G-4,477G-4,698G-5,11G-5,082G-5,253G-5,122G-5,3G-5,138G-5,032G-4,371G-4,171G-3,874G-3,848G	135,39	121,71
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	162,25 G	161,495G-1,836G-1,754G-1,247G-1,532G-2,066G-2,03G-2,252G-2,194G-2,29G-2,018G-2,01G-1,229G-0,813G-0,527G-0,442G	175,32	155,51
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,67	2,663G-2,663G-2,663G-2,663G-2,663G-2,663G-2,663G-2,663G-2,663G-2,663G	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL	1	4,26 G	4,271G-4,271G-4,271G-4,271G-4,271G-4,271G-4,271G-4,271G-4,271G-4,271G-4,271G	4,3	3,65
6		Th.			A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	32,48 G	32,458G-2,557G-2,627G-2,657G-2,738G-2,827G-2,698G-2,901G-2,829G-2,857G-2,999G-2,862G-2,845G-2,618G-2,501G-2,444G	91	30,72
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	120,31 G	120,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,28G-0,28G-0,32G-0,3G-0,29G-0,27G-0,26G	130	120,26
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	168,92 G	168,84G-8,84G-8,93G-8,92G-8,98G-8,97G-8,93G-8,82G-8,02G-8,06G-8,46G-8,34G-8,11G-8,03G-7,83G-7,72G	197,34	167,72
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	181,07 G	181,05G-1,05G-1,14G-1,16G-1,23G-1,23G-1,02G-1G-79,76G-9,83G-80,39G-0,15G-79,96G-9,7G-9,5G-9,34G	213,94	179,34
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	187,89 G	187,86G-7,86G-7,94G-8,01G-8,1G-8,1G-7,88G-7,79G-6,11G-6,18G-6,91G-6,54G-6,37G-6,02G-5,75G-5,47G	224,67	185,47
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	490,04 G	489,8G-90,47G-89,88G-8,45G-9,67G-90,86G-1,4G-1,35G-2,36G-2,44G-89,41G-9,42G-8,68G-8,14G-7,35G-6,55G	508,86	456,1
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	110,03 G	109,93G-9,99G-9,93G-9,63G-9,85G-10,06G-0,01G-0,1G-0,06G-0,12G-9,66G-9,58G-9,32G-9,15G-8,98G-8,74G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	166,12 G	166,34G-6,52G-6,33G-6,32G-6,64G-6,89G-6,72G-5,82G-6G-6,2G-5,68G-5,41G-5,24G-4,92G-4,75G-4,59G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	199,22 G	199,029G-9,162G-9,107G-8,599G-8,993G-9,346G-9,215G-9,375G-9,367G-9,549G-8,855G-8,588G-8,088G-7,711G-7,299G-6,982G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	288,32 G	287,87G-8,41G-7,76G-7,25G-7,52G-8,63G-9,38G-9,57G-90,44G-89,9G-9,65G-9,64G-9,59G-9,15G-8,54G-8,28G	315,42	280,08
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	213,49 G	212,234G-2,727G-2,944G-2,64G-3,021G-3,342G-2,605G-3,08G-0,691G-0,791G-3,336G-2,878G-2,546G-2,012G-1,768G-1,353G	249,49	210,33
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	370,28 G	369,761G-71,331G-3,051G-4,131G-4,001G-4,911G-2,231G-1,801G-3,271G-5,151G-7,871G-6,221G-5,921G-5,071G-4,721G-4,331G	502,55	367,31
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	54,42 G	54,464G-4,665G-4,801G-4,802G-4,984G-5,628G-5,477G-5,447G-5,273G-5,271G-5,475G-5,042G-5,071G-4,69G-4,475G-4,396G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	35,44 G	35,423G-5,534G-5,415G-5,439G-5,515G-5,73G-5,689G-5,751G-5,72G-5,778G-5,957G-5,677G-5,687G-5,483G-5,329G-5,288G	43,82	34,75
1					A3DDPP	IE000QRNAC66	Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF	1	3,55 G	3,57G-3,551G-3,575G-3,5805G-3,5985G-3,5915G-3,588G-3,58G-3,582G-3,612G-3,599G-3,573G-3,539G-3,536G	4,59	3,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	Deka International S.A. DekaStruktur: 3 Chance	1	62,58 G	62,53G-2,646G-2,835G-2,894G-2,916G-2,953G-2,764G-2,712G-2,724G-2,842G-2,98G-2,558G-2,517G-2,468G-2,398G-2,333G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	78,42 G	78,422G-8,574G-8,762G-8,89G-8,944G-8,981G-8,674G-8,666G-8,501G-8,598G-8,939G-8,65G-8,537G-8,288G-8,104G-8,03G	94,88	77,55
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	32,7 G	32,68G-2,68G-2,71G-2,74G-2,74G-2,73G-2,69G-2,67G-2,67G-2,69G-2,72G-2,76G-2,75G-2,74G-2,74G-2,74G	38,81	32,67
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)	203,54	124,94
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)	187,3	151,1
3	Euro 0,16	Euro 0,16	16.04.21		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	54,9 G	55,46G-5,58G-5,54G-5,44G-5,18G-5,15G-5,17G-5,27G-5,52G-5,19G-5,08G-5,09G-5,09G-5,05G	66,24	53,71
10	Euro 0,27	Euro 0,33	12.11.21		934026	LU0112250559	Deka-CorporateBond Euro	1	44,99 G	45,16G-5,16G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,29G-5,29G-5,29G-5,12G-5,12G	56,68	44,97
2	Euro 0,79	Euro 0,6	11.03.22		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	97,9 G	97,91G-7,91G-7,93G-7,93G-7,95G-7,94G-7,94G-7,92G-7,92G-7,92G-7,92G-8,04G-8,02G-8,02G-8,01G-8G	102,55	97,9
3	Euro 0,6	Euro 0,15	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	53,09 G	53,111G-3,111G-3,108G-3,122G-3,131G-3,127G-3,123G-3,11G-3,106G-3,116G-3,155G-3,17G-3,037G-3,031G-3,003G-2,987G	57,94	52,99
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	52,89 G	52,89G-2,89G-2,89G-2,9G-2,9G-2,9G-2,9G-2,89G-2,89G-2,89G-2,89G-2,91G-3G-3G-2,99G-2,99G	58,7	52,83
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka-Technologie CF	1	53,36 G	53,84G-3,84G-3,81G-3,84G-3,85G-3,84G-3,83G-3,8G-3,8G-3,88G-4,29G-4,05G-3,07G-2,77G-2,76G-2,64G	75,08	52,64
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	42,75 G	43,01G-3,01G-2,99G-3,01G-3,02G-3,02G-3G-2,98G-2,99G-3,05G-3,37G-3,15G-2,4G-2,18G-2,14G-2,05G	59,91	41,75
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	113,52 G	113,501G-3,784G-4,06G-4,293G-4,462G-4,607G-4,1G-4,007G-3,705G-3,807G-4,491G-4,028G-3,009G-2,37G-2,071G-1,919G	133,69	110,04
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	51,1 G	51,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,49G-1,49G-1,37G-1,37G	61,27	50,99
1	Euro 0,8	Euro 0,5	19.08.22		847982	DE0008479825	Deka-RentenNachrang	1	31,29 G	31,29G-1,29G-1,32G-1,35G-1,35G-1,36G-1,36G-1,35G-1,36G-1,37G-1,37G-1,38G-1,53G-1,53G-1,53G	38,43	31,25
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparrent Deka	1	48,11 G	48,11G-8,15G-8,22G-8,19G-8,21G-8,24G-8,24G-8,23G-8,23G-8,24G-8,2G-8,2G-8,22G-8,23G-8,23G-8,23G	53,62	48,1
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	26,68 G	26,71G-6,72G-6,75G-6,75G-6,75G-6,77G-6,77G-6,76G-6,75G-6,76G-6,73G-6,76G-6,75G-6,75G-6,74G-6,72G	29,94	26,64
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,15 G	28,097G-8,097G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,146G-8,086G-8,086G-8,086G-8,086G	32,8	27,55
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	67,03 G	67,181G-7,421G-7,481G-7,671G-7,601G-7,571G-7,241G-7,141G-7,141G-7,331G-7,721G-7,511G-8,081G-7,921G-7,811G-7,741G	87,76	66,42
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	34 G	34,01G-4,01G-4,01G-4,03G-4,04G-4,05G-4,06G-4,06G-4,04G-3,99G-3,99G-3,9G-3,84G-3,84G-3,84G-3,78G	45,87	33,78
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	92,91 G	92,731G-3,051G-3,891G-4,101G-3,921G-3,841G-3,151G-3,261G-3,341G-3,441G-4,101G-3,751G-4,281G-4,081G-3,881G-3,821G	130,05	91,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	Deka Investment GmbH DekaFonds	1	91,79 G	91,66G-2G-2,461G-2,817G-2,687G-2,591G-1,84G-1,96G-2,13G-2,27G-2,698G-2,342G-2,514G-2,24G-2,02G-1,96G	131,06	91,12
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	68,41 G	68,29G-8,49G-8,69G-8,64G-8,82G-8,78G-8,42G-8,46G-8,53G-8,56G-8,88G-8,64G-8,98G-8,79G-8,7G-8,66G	86,91	67,08
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	20,64 G	20,64G-0,72G-0,74G-0,73G-0,72G-0,76G-0,75G-0,74G-0,71G-0,76G-0,72G-0,74G-0,78G-0,78G-0,78G-0,78G	25,45	20,64
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	16,88 G	16,893G-6,893G-6,88G-6,892G-6,897G-6,89G-6,89G-6,897G-6,897G-6,897G-6,897G-6,88G-6,79G-6,79G-6,79G-6,79G	19,57	16,76
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	473,57 G	473,508G-4,682G-5,818G-6,753G-7,376G-7,991G-5,646G-5,814G-4,363G-4,959G-7,605G-5,689G-0,43G-67,924G-6,684G-6,059G	556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	81,36 G	81,34G-1,34G-1,361G-1,361G-1,361G-1,361G-1,361G-1,361G-1,361G-1,361G-1,361G-1,361G-1,541G-1,541G-1,541G-1,541G	86,29	81,12
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	119,04 G	118,854G-9,331G-9,732G-20,294G-0,062G-0,006G-19,038G-9,279G-9,383G-9,463G-20,143G-19,69G-9,832G-9,374G-9,199G-9,09G	168,9	118,09
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	42,42 G	42,41G-2,5G-2,68G-2,61G-2,6G-2,68G-2,64G-2,64G-2,58G-2,66G-2,57G-2,63G-2,74G-2,74G-2,74G-2,74G	51,66	42,36
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	32,29 G	32,3G-2,43G-2,297G-2,297G-2,297G-2,297G-2,297G-2,297G-2,43G-2,297G-2,43G-2,46G-2,462G-2,462G-2,462G-2,462G	42,63	32,14
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-VarioInvest	1	61,86 G	61,855G-1,862G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,949G-1,762G-1,921G-1,921G-1,921G-1,921G	64,78	61,76
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rhinediti.	1	37,37 G	37,32G-7,45G-7,55G-7,66G-7,6G-7,63G-7,45G-7,45G-7,43G-7,43G-7,72G-7,57G-7,56G-7,44G-7,38G-7,34G	54,18	37,04
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	83,07 G	83,207G-3,219G-3,23G-3,221G-3,32G-3,22G-2,91G-2,81G-2,85G-3,05G-3,33G-3,27G-2,4G-2,42G-2,42G-2,33G	100,45	82,33
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,82 G	23,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,76G-3,76G-3,67G-3,67G	27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	79,46 G	79,35G-9,65G-9,77G-80,09G-79,92G-80G-79,62G-9,62G-9,52G-9,65G-80,17G-79,84G-9,9G-9,63G-9,54G-9,44G	102,79	79,04
1		Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	73,44 G	73,42G-3,56G-3,64G-3,81G-3,73G-3,79G-3,49G-3,56G-3,48G-3,56G-3,88G-3,73G-3,9G-3,8G-3,71G-3,65G	91,61	73,09
1		Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	63,29 G	63,281G-3,435G-3,769G-3,845G-3,859G-3,901G-3,737G-3,7G-3,592G-3,672G-3,983G-3,564G-3,004G-2,747G-2,523G-2,433G	74,23	60,89
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	134,46 G	134,247G-4,809G-5,697G-6,071G-6,249G-6,449G-5,561G-5,664G-5,945G-6,434G-7,142G-6,709G-5,146G-4,858G-4,489G-4,408G	222,73	132,62
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	121,21 G	121,32G-1,79G-2,31G-2,09G-2,09G-2,65G-2,01G-1,93G-1,96G-2,38G-2,92G-2,3G-1,12G-0,77G-0,58G-0,36G	201,49	119,96
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	528,87 G	528,68G-9,62G-30,76G-1,47G-1,39G-1,04G-28,92G-9,58G-9,7G-30,38G-1,35G-0,37G-29,9G-9,41G-8,77G-8,45G	689,23	522,93
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	170,79 G	171,405G-1,052G-1,08G-0,992G-1,348G-1,248G-0,944G-0,772G-0,813G-0,774G-0,393G-0,07G-0,252G-0,932G-1,46G-0,924G-1,36G-1,462G-0,535G-0,033G-69,911G	191,22	167,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	Deka Investment GmbH DekaFonds	1	223,77 G	223,572G-4,487G-5,412G-6,337G-6,019G-5,584G-4,116G-4,388G-4,388G-4,941G-6,047G-5,176G-5,591G-4,792G-4,456G-4,247G	322,68	222,15
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	176,13 G	176,04G-6,04G-6,21G-6,26G-6,38G-6,22G-6,08G-5,96G-5,99G-5,92G-7,17G-6,74G-1,68G-1,31G-1,01G-0,8G	221,9	161,55
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,6 G	20,589G-0,589G-0,588G-0,596G-0,599G-0,598G-0,596G-0,589G-0,59G-0,587G-0,618G-0,618G-0,224G-0,229G-0,217G-0,208G	22,25	19,72
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	107,1 G	107,4G-7,9G-8,2G-8,18-7,98G-7,92G-7,2G-7,16G-7,3G-7,36G-8,26G-7,62G-7,2G-7,06G-6,92G	145,98	106
2	Euro 0,96	Euro 0,87	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	32,98 G	33,09G-3,205G-3,305G-3,205G-3,25G-3,05G-3,02G-3,02G-3,005G-3,365G-3,14G-3,025G-2,965G-2,92G	44,1	32,65
2	Th.	Euro 1,9	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	37,04 G	37,135G-7,075G-7,005G-7,08G-7,17G-7,045G-7,035G-7,07G-7,24G-7,72G-7,415G-7,32G-7,195G-7,16G	68,88	36,89
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	16,73 G	16,794G-6,992G-6,992G-6,976G-7,034G-6,892G-6,836G-6,922G-6,834G-7,022G-6,866G-6,804G-6,77G-6,726G	25,23	16,61
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	26,52 G	26,6G-6,765G-6,74G-6,76G-6,83G-6,665G-6,635G-6,715G-6,685G-7,025G-6,745G-6,69G-6,63G-6,595G	43,79	26,39
2	Euro 1,14	Euro 1,51	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	49,11 G	49,265G-9,48G-9,64G-9,52G-9,48G-9,165G-9,16G-9,235-9,275-9,215G-9,22G-9,54-9,69-9,655G-9,36G-9,16G-9,08G-9,06G	68,76	48,63
2	Euro 0,68	Euro 0,69	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	14,66 G	14,67G-4,822G-4,84G-4,812G-4,838G-4,774G-4,762G-4,768G-4,794G-4,848G-4,75G-4,692G-4,666G-4,65G	20,25	14,55
2	Euro 2,42	Euro 2,24	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	92,71 G	92,94G-3,44G-3,8G-3,64G-3,79G-3,28G-3,15G-3,08G-3,2G-3,84G-3,15G-2,79G-2,6G-2,55G	114,62	92,15
2	US\$ 1,89	US\$ 1,02	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	244,45 G	245,15G-6,05G-5,3G-5,85G-7,7G-7,1G-6,7G-6,15G-4,95G-6,1G-5,3G-3,5G-2,6G-2,35G	285,1	228,45
2	Yer237,11	Yen 57,25	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	71,58 G	71,03G-1,17G-1,09G-1,26G-1,46G-1,33G-1,36G-1,44G-1,36G-0,76G-1,32G-1,03G-0,79G-0,75G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	97,18 G	97,7G-8,04G-7,936G-7,864G-8,16G-8,04G-7,878G-7,882G-8,038G-7,992G-8,036G-8,036G-8,01G	117,7	96,23
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,66 G	89,84G-9,994G-9,942G-9,87G-9,958G-9,904G-9,86G-9,894G-9,954G-9,942G-9,922G-9,94G-9,876G-9,876G	95,25	89,2
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	93,13 G	93,366G-3,692G-3,63G-3,556G-3,644G-3,582G-3,554G-3,526G-3,574G-3,594G-3,628G-3,63G-3,63G-3,58G	104,08	92,32
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	98,68 G	98,916G-9,336G-9,274G-9,14G-9,37G-9,328G-9,276G-9,148G-9,282G-9,31G-9,338G-9,356G-9,26G-9,26G	116,41	97,66
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	105,97 G	106,66G-7,19G-7,11G-6,905G-7,285G-7,245G-7,08G-6,96G-7,185G-7,16G-7,19G-7,21G-7,07G-6,98G	131,49	104,95
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	99,83 G	100,56G-1,495G-1,395G-1,3G-1,955G-1,76G-1,385G-0,975G-1,405G-1,41G-1,51G-1,51G-1,25G-1,16G	153,45	98,83
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	87,65 G	87,91G-8,278G-8,198G-8,134G-8,252G-8,25G-8,034G-8,098G-8,19G-8,176G-8,16G-8,156G-8,156G-8,126G	99,67	86,64
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	74,2 G	74,286G-4,396G-4,366G-4,38G-4,356G-4,374G-4,364G-4,354G-4,344G-4,358G-4,356G-4,356G-4,286G-4,28G	77,64	73,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Investment GmbH Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	87,85 G	87,996G-8,248G-8,176G-8,096G-8,164G-8,188G-8,058G-8,098G-8,14G-8,114G-8,158G-8,16G-8,16G-8,16G	95,86	86,51
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	105,98 G	106,28G-6,635G-6,5G-6,475G-6,725G-6,62G-6,52G-6,365G-6,61G-6,535G-6,505G-6,52G-6,38G-6,2G	124,74	104,85
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	115,82 G	116,83G-7,37G-7,515G-7,425G-8,17G-7,975G-7,645G-7,075G-7,665G-7,395G-7,49G-7,52G-7,14G-6,92G	166,76	115,01
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,24 G	68,27G-8,46G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,48G-8,48G-8,46G-8,46G-8,27G-8,25G	69,3	68,1
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	42,68 G	42,74G-3,135G-3,295G-3,3G-3,17G-2,865G-2,905G-2,965G-2,965G-3,265G-3,185-2,985G-2,86G-2,74G-2,685G	66,78	42,23
2	Euro 0,93	Euro 0,73	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	33,33 G	33,425G-3,48G-3,635G-3,575G-3,66G-3,475G-3,395G-3,365G-3,375G-3,6G-3,37G-3,265G-3,18G-3,125G	38,82	33,09
2	US\$ 0,27	US\$ 0,14	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	35,1 G	35,17G-5,308G-5,368G-5,441G-5,608G-5,515G-5,448G-5,339G-5,225G-5,435G-5,285G-5,06G-4,915G-4,855G	40,96	32,8
2	US\$ 0,16	US\$ 0,11	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	23,58 G	23,595G-3,7G-3,745G-3,78G-3,91G-3,83G-3,785G-3,715G-3,745G-3,89G-3,8G-3,66G-3,55G-3,52G	27,55	21,99
2	Euro 0,34	Euro 0,28	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,01 G	13,028G-3,114G-3,168G-3,146G-3,174G-3,1G-3,08G-3,078G-3,1G-3,144-3,192G-3,088G-3,046G-3,02G-3,01G	16,51	12,92
2	Euro 0,23	Euro 0,2	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	9,73 G	9,747G-9,832G-9,858G-9,862G-9,883G-9,832G-9,823G-9,834G-9,873G-9,96G-9,884G-9,852G-9,832G-9,823G	14,09	9,66
2	Yen 19	Yen 9,29	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,06 G	8,009G-8,0306G-8,0214G-8,0458G-8,0634G-8,0528G-8,0578G-8,0656G-8,0578G-8,0736G-8,039G-8,012G-7,987G-7,982G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,63 G	7,599G-7,617G-7,611G-7,633G-7,652G-7,64G-7,644G-7,652G-7,643G-7,657G-7,624G-7,601G-7,575G-7,573G	9,31	7,37
2	H\$ 1,05	H\$ 0,74	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,95 G	6,949G-6,958G-6,919G-6,964G-7,004G-6,964G-6,957G-6,988G-6,936G-7,037G-7,018G-6,98G-6,966G-6,964G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,32 G	39,28G-9,511G-9,407G-9,484G-9,588G-9,536G-9,51G-9,424G-9,475G-9,528G-9,475G-9,31G-9,23G-9,195G	48,79	39,18
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	95,92 G	96,34G-6,646G-6,57G-6,414G-6,574G-6,494G-6,218G-6,342G-6,386G-6,428G-6,436G-6,436G-6,436G-6,4G	112,69	95,09
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	95,57 G	95,276G-6,012G-6,246G-6,248G-6,436G-6,368G-6,156G-6,276G-6,244G-6,436G-6,436G-6,436G-6,346G-6,34G	113,13	94,83
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	92,09 G	92,51G-2,966G-2,968G-2,844G-3,164G-3,102G-2,744G-2,946G-3,136G-3,134G-3,132G-3,13G-3,046G-3,01G	112,15	91,4
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	82,32 G	82,65G-2,862G-2,828G-2,758G-2,862G-2,862G-2,72G-2,768G-2,8G-2,802G-2,8G-2,826G-2,826G-2,826G	93,76	81,88
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	20,6 G	20,645G-0,79G-0,81G-0,775G-0,745G-0,595G-0,595G-0,62G-0,615G-0,81G-0,68G-0,605G-0,555G-0,535G	30,28	20,43
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	206,55 G	206,65G-9G-8,8G-9,3G-9,6G-8,35G-8,5G-9,15G-9,75G-12,1G-0,5G-0,2G-9,95G-9,65G	339,35	204,9
2	Euro 3,94	Euro 3,2	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	142,2 G	142,76G-3,1G-3,68G-3,62G-3,84G-3,1G-2,84G-2,84G-3,18G-3,8G-2,84G-2,46G-2G-1,94G	170,48	141,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka Investment GmbH Deka EURO STOXX 50 ESG Flt.U.E	1	73,41 G	73,66G-3,89G-4,1G-3,95G-4,1G-3,65G-3,62G-3,61G-3,6G-4,34G-3,86G-3,61G-3,52G-3,41G	97,33	72,72
2	Euro 0,33	Euro 0,41	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	12,95 G	12,99G-3,082G-3,1G-3,064G-3,088G-3,008G-3,002G-3,012G-3,036G-3,168G-3,07G-3,022G-3,006G-2,98G	18,96	12,85
2	Euro 0,87	Euro 0,69	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	18,76 G	18,798G-8,958G-8,996G-8,922G-8,958G-8,85G-8,834G-8,85G-8,884G-9,012G-8,864G-8,818G-8,766G-8,726G	23,25	18,58
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	80,27 G	80,56G-0,864G-0,822G-0,822G-0,864G-0,904G-0,71G-0,788G-0,914G-0,874G-0,874G-0,876G-0,8G-0,8G	94,72	79,77
2	Euro 0,29	Euro 0,19	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25 G	25,08G-5,127G-5,146G-5,199G-5,286G-5,209G-5,179G-5,108G-5,08G-5,208G-5,1G-4,96G-4,845G-4,82G	29,52	24,07
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.191 G	1186,6G-202,8G-7,8G-4,6G-4G-195,2G-6,2G-8,4G-9,2G-208,8G-198,6G-4,8G-3,6G-2,6G	1.708,8	1.182
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	900 G	900G-19,82G-7,2G-8,74G-23,98G-6,48G-5,96G-4,7G-5,28G-19,78G-0G-0G-0G-0G	969,5	841,58
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	913,5 G	913G-6,44G-6,44G-6,44G-6,16G-6,44G-5,64G-6,96G-6,96G-6,56G-3,86G-4,1G-4,06G-4G	965,02	877,3
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	9,14 G	9,169G-9,184G-9,216G-9,219G-9,226G-9,158G-9,165G-9,191G-9,208G-9,301G-9,242G-9,206G-9,191G-9,18G	14,37	9,05
2	Euro 0,26	Euro 0,28	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	11,81 G	11,838G-1,858G-1,922G-1,904G-1,934G-1,856G-1,856G-1,858G-1,864G-1,998G-1,91G-1,872G-1,848G-1,826G	16,65	11,72
2	Euro 0,27	Euro 0,26	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	11,85 G	11,87G-1,904G-1,952G-1,946G-1,972G-1,906G-1,904G-1,906G-1,928G-2,02G-1,936G-1,9G-1,866G-1,858G	15,72	11,78
2	Euro 0,18	Euro 0,14	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	32,48 G	32,605G-2,675G-2,68G-2,75G-2,895G-2,79G-2,755G-2,675G-2,615G-2,835G-2,68G-2,43G-2,295G-2,255G	39,1	30,15
2	Euro 0,22	Euro 0,18	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	22,89 G	22,915G-3,005G-3,045G-3,085G-3,165G-3,1G-3,085G-3,02G-3,02G-3,18G-3,015G-2,855G-2,77G-2,745G	28	21,76
3	Euro 0,25	Euro 0,22	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	82,87 G	82,76G-3,58G-3,544G-3,768-3,592G-3,698G-3,684G-3,684G-3,684G-3,724G-3,66G-3,506G-3,456G-3,316G-3,286G	99,59	82,26
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	104,7 G	104,76G-5,52G-5,68G-5,9G-6,2G-5,9G-5,76G-5,7G-6,56G-7,46G-6,56G-5,72G-5,24G-5,08G	125,66	97,57
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka Vermögensmanagement GmbH Deka-BasisAnlage ausgewogen	1	112,75 G	112,77G-2,73G-2,26G-2,26G-2,34G-2,34G-2,28G-2,15G-2,2G-2,3G-2,57G-3,12G-2,87G-2,76G-2,76G-2,76G	124,98	111,11
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	86,02 G	86,051G-6,051G-6,051G-6,061G-6,071G-6,071G-6,061G-6,051G-6,051G-6,051G-6,081G-6,111G-6,541G-6,541G-6,511G-6,491G	100,38	86,02
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	175,8 G	175,74G-5,736G-5,832G-5,99G-5,99G-5,947G-5,756G-5,734G-5,69G-5,8G-6,417G-6,193G-4,276G-4,111G-3,896G-3,658G	197,4	172,19
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	106,79 G	106,646G-6,902G-7,13G-7,307G-7,491G-7,617G-7,117G-7,156G-6,887G-6,935G-7,496G-7,099G-7,495G-7,114G-6,724G-6,53G	129,39	106,4
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	42,95 G	42,95G-2,99G-3,05G-3,1G-3,06G-3,06G-2,98G-2,99G-2,99G-3,01G-3,1G-3,05G-2,65G-2,63G-2,58G-2,56G	50,37	42,52
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	26,85 G	26,95G-6,95G-6,98G-7G-7G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,95G-7,02G-7,02G-6,92G-6,92G	30,91	26,83
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	35,55 G	35,512G-5,582G-5,658G-5,716G-5,763G-5,789G-5,64G-5,656G-5,59G-5,603G-5,768G-5,644G-5,622G-5,522G-5,397G-5,38G	40,83	35,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Deka Vermögensmanagement GmbH Keppler-Emerging Markets-INV.	1	36,37 G	36,14G-6,18G-6,224G-6,085G-6,157G-6,273G-6,239G-6,245G-6,23G-6,292G-6,311G-6,244G-6,229G-6,147G-6,048G-6,015G	44,93	36,02
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	31,94 G	31,891G-1,86G-1,94G-1,98G-1,98G-1,93G-1,87G-1,87G-1,87G-1,93G-1,97G-1,97G-1,83G-1,83G-1,83G-1,83G	37,46	31,62
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	55,05 G	54,97G-5,17G-5,33G-5,5G-5,896G-5,46G-5,17G-5,17G-5,14G-5,23G-5,56G-5,34G-5,86G-5,72G-5,58G-5,55G	72,8	54,83
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	89,77 G	89,03G-9,164G-9,568G-9,514G-9,692G-9,926G-9,965G-9,074G-0,037G-89,984G-9,844G-9,467G-8,618G-8,469G-8,187G-8,199G	107,42	88,19
1		Th.			A2ACH2	LU1338307660	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg BLB Global Opportunities Fund	1	102,49 G	102,489G-2,489G-2,211G-2,211G-2,228G-2,228G-2,211G-2,211G-2,211G-2,211G-2,388G-2,217G-2,217G-2,217G-2,217G-2,217G	134,12	100
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	LBBW Balance CR20	1	41,57 G	41,57G-1,57G-1,57G-1,58G-1,59G-1,59G-1,58G-1,57G-1,57G-1,59G-1,63G-1,62G-1,58G-1,56G-1,55G-1,52G	47,49	41,52
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	47,93 G	47,85G-7,85G-7,95G-7,98G-7,98G-7,92G-7,86G-7,81G-7,85G-7,9G-7,96G-7,61G-7,58G-7,58G-7,59G-7,57G	56	47,57
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	60,39 G	61,04G-1,04G-0,31G-0,41G-0,47G-0,28G-0,14G-0,11G-0,14G-0,17G-0,37G-0,56G-0,49G-0,49G-0,5G-0,45G	73,59	60,11
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	148,48 G	148,345G-8,763G-8,87G-8,861G-9,087G-9,678G-9,432G-51,852G-1,513G-1,601G-1,829G-1,441G-1,471G-0,825G-0,21G-0,118G	181,05	148,21
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	122,9 G	122,89G-2,891G-2,877G-2,941G-2,976G-2,96G-2,945G-2,892G-2,877G-2,918G-4,083G-4,009G-3,899G-3,841G-3,822G-3,762G	141,59	122,15
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	152,57 G	152,665G-2,645G-2,75G-2,608G-2,784G-2,704G-2,543G-2,488G-2,518G-2,27G-2,128G-1,193G-1,734G-2,224G-1,623G-1,351G-1,241G-1,291G-1,093G-0,988G-0,924G	169,25	149,25
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	142,23 G	142,116G-2,647G-3,633G-3,947G-4,073G-4,243G-2,877G-2,827G-3,068G-3,699G-4,443G-3,772G-3,772G-3,315G-3,086G-2,895G	242,37	140,93
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	305,15 G	305,15G-5,15G-5,15G-5,15G-5,15G-5,15G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G	348	295,98
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	120,47 G	120,091G-0,181G-0,911G-0,891G-0,931G-1,121G-1,021G-1,751G-1,691G-1,951G-2,001G-1,831G-1,541G-1,081G-0,811G-0,661G	136,01	119,69
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	28,71 G	28,672G-8,739G-8,806G-8,89G-8,87G-8,879G-8,971G-8,955G-8,95G-9,023G-9,079G-9,005G-8,996G-8,952G-8,911G-8,898G	34,16	28,61
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	318,53 G	318,32G-9,18G-9,61G-20,62G-0,19G-0,55G-18,89G-9,04G-8,89G-9,33G-20,83G-19,75G-9,75G-8,96G-8,31G-8,06G	432,07	316,81
1		Th.			164316	LU0159550408	DJE-Europa	1	374,36 G	373,935G-5,292G-5,801G-6,988G-6,649G-6,903G-4,952G-5,122G-4,698G-5,292G-7,311G-5,958G-5,704G-5,028G-4,266G-4,182G	436,74	372,49
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	263,91 G	263,852G-4,255G-4,636G-4,897G-5,098G-5,553G-4,676G-4,891G-5,156G-5,37G-6,258G-5,467G-5,183G-4,402G-3,713G-3,548G	313,01	263,3
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	134,29 G	134,29G-4,29G-4,4G-4,39G-4,43G-4,41G-4,38G-4,31G-4,3G-4,31G-3,66G-3,68G-3,66G-3,64G-3,63G-3,62G	142,61	132,78

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE Investment S.A. DJE - Short Term Bond	1	108,42 G	108,409G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,18G-8,18G-8,18G-8,18G-8,18G-8,18G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	160,04 G	159,794G-60,022G-1,424G-1,123G-1,236G-1,692G-2,039G-0,702G-0,88G-1,924G-3,007G-3,34G-3,006G-3,205G-2,91G-2,7G	210,88	152,65
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	458,17 G	464,92G-4,92G-5,33G-5,33G-5,55G-5,52G-4,83G-4,78G-5,02G-5,08G-5,31G-4,76G-4,04G-3,26G-2,57G-2,14G	552,95	458,17
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	520,36 G	520,481G-1,092G-1,859G-2,562G-3,122G-3,985G-2,394G-6,688G-5,436G-5,927G-7,586G-6,346G-5,921G-4,078G-2,679G-1,949G	626,82	519,51
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	163,79 G	163,871G-3,871G-3,799G-3,799G-3,747G-3,805G-3,918G-4,019G-2,608G-2,656G-2,613G-2,723G-2,667G-2,534G-2,259G-2,259G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	173,6 G	172,186G-2,561G-3,421G-3,09G-3,47G-4,02G-4,108G-4,338G-4,947G-4,964G-4,654G-4,486G-4,623G-4,184G-3,7G-3,736G	217,94	172,19
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	225,06 G	224,835G-5,468G-5,578G-5,402G-5,944G-6,61G-6,468G-7,664G-7,128G-7,225G-7,495G-6,86G-7,028G-6,108G-5,222G-5,176G	251,62	214
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	570,86 G	571,052G-1,272G-2,37G-3,357G-3,551G-3,656G-2,166G-2,61G-2,842G-2,968G-4,643G-3,945G-3,294G-1,642G-0,749G-0,245G	650,1	569,97
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	209,74 G	211,541G-2,161G-2,221G-2,841G-1,461G-1,341G-0,481G-1,061G-2,561G-1,221G-1,001G-9,801G-9,181G-8,821G	306	208,82
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	226,5 G	228,63G-8,63G-9,17G-6,97G-6,97G-6,79G-6,42G-6,42G-6,22G-7,6G-9,11G-8,51G-8,3G-7,6G-7,01G-6,47G	274,48	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	737,78 G	745,787G-5,787G-6,9G-3,41G-37,853G-6,916G-5,659G-5,644G-6,288G-6,098G-41,276G-39,272G-7,531G-5,322G-3,567G-2,382G	882,73	732,38
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	253,27 G	249,372G-50,245G-0,798G-0,792G-2,069G-2,475G-0,16G-2,263G-0,12G-1,626G-1,162G-0,508G-0,44G-49,709G-9,252G-50,067G	268,05	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,86 G	5,857G-5,878G-5,891G-5,845G-5,85G-5,845G-5,816G-5,821G-5,808G-5,807G-5,849G-5,808G-5,8G-5,769G-5,748G-5,737G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,65 G	7,596G-7,61G-7,736G-7,609G-7,63G-7,653G-7,656G-7,623G-7,603G-7,616G-7,632G-7,571G-7,576G-7,541G-7,529G-7,445G	9,56	7,12
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,44 G	5,434G-5,449G-5,423G-5,428G-5,408G-5,409G-5,4G-5,397G-5,402G-5,424G-5,44G-5,431G-5,4G-5,39G-5,383G-5,378G	7,59	5,38
1		Th.			987712	LU0090738252	DNB-EMERGING MARKETS EQUITIES	1	2,61 G	2,588G-2,579G-2,581G-2,583G-2,583G-2,585G-2,594G-2,593G-2,591G-2,596G-2,601G-2,577G-2,578G-2,57G-2,562G-2,566G	3,23	2,44
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	127,63 G	127,6G-7,672G-7,825G-7,859G-7,894G-7,816G-7,672G-7,447G-7,463G-7,524G-7,688G-7,619G-7,48G-7,463G-7,447G-7,412G	143,69	127,38
1		Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	151,37 G	151,34G-1,44G-1,58G-1,63G-1,59G-1,6G-1,44G-1,15G-1,13G-1,23G-1,47G-1,35G-1,29G-1,18G-1,17G-1,11G	167,74	151,1
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	154,5 G	154,44G-4,676G-4,873G-5,03G-4,99G-5,07G-4,596G-4,994G-4,994G-5,034G-5,633G-5,354G-5,274G-5,034G-4,915G-4,794G	187,3	153,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,61	Euro 0,17	04.03.22		847429	DE0008474297	DWS Investment GmbH Balaise-International DWS	1	108,53 G	107,86G-8,85G-9,13G-9,24G-9,29G-9,15G-8,87G-8,83G-8,79G-9G-9,22G-8,89G-8,73G-8,24G-8,23G-8,21G	130	107,79
10	Euro 0,1	Euro 0,2	26.11.21		515237	DE0005152375	DWS Europe Dynamic	1	76,58 G	76,46G-6,74G-6,92G-7,11G-6,97G-7,04G-6,7G-6,7G-6,67G-6,74G-7,21G-6,94G-6,91G-7,29G-7,12G-7,05G	100,32	76,33
10	Euro 0,1	Euro 0,05	26.11.21		515240	DE0005152409	DWS German Small/Mid Cap	1	135,25 G	135,039G-5,603G-6,865G-6,642G-7,168G-7,224G-6,151G-6,498G-7,001G-7,624G-8,749G-8,222G-8,142G-7,905G-7,616G-7,525G	247	134,78
10	Euro 0,07	Euro 0,05	26.11.21		515244	DE0005152441	DWS Global Growth	1	165,5 G	164,849G-5,389G-5,902G-6,213G-6,359G-6,682G-5,792G-5,725G-5,368G-5,384G-6,492G-5,792G-5,599G-3,375G-2,719G-2,515G	204,6	156,5
10	Euro 0,05	Euro 0,05	26.11.21		515246	DE0005152466	DWS SDG Global Equities	1	98,27 G	97,566G-8,22G-8,31G-8,33G-8,39G-8,31G-8,24G-8,18G-8,2G-8,23G-8,71G-8,52G-8,37G-6,62G-6,51G-6,39G	114,45	94,79
10	Euro 0,07	Euro 0,05	26.11.21		515248	DE0005152482	DWS Smart Industrial Technol.	1	144,54 G	144,82G-4,82G-5,16G-5,27G-5,29G-5,05G-4,8G-4,76G-4,81G-5G-5,88G-5,52G-5,3G-2,69G-2,45G-2,17G	179,2	139,31
1	Euro 0,7	Euro 0,7	04.03.22		531840	DE0005318406	DWS ESG Stiftungsfonds	1	44,28 G	44,29G-4,283G-4,306G-4,318G-4,336G-4,323G-4,299G-4,301G-4,299G-4,297G-4,337G-4,341G-4,319G-4,134G-4,119G-4,111G	51,82	44,11
10		Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	73,18 G	73,133G-3,309G-3,416G-3,531G-3,58G-3,689G-3,386G-3,389G-3,285G-3,328G-3,637G-3,456G-3,306G-3,157G-2,955G-2,92G	89,32	72,92
1		Th.	02.01.18		984807	DE0009848077	DWS ESG Dynamic Opportunities	1	51,55 G	51,53G-1,53G-1,57G-1,58G-2,12G-2,166G-1,53G-1,53G-2,05G-2,18G-2,346G-2,233G-2,181G-1,31G-1,27G-1,23G	61,1	51,2
10	Euro 3,65	Euro 4	26.11.21		984811	DE0009848119	DWS Top Dividende	1	132,11 G	132,244G-2,18G-1,866G-1,794G-1,729G-1,71G-1,736G-1,801G-1,829G-1,563G-1,583G-1,627G-1,077G-0,948G-0,843G	147,4	129,6
1		Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	369,15 G	369,077G-9,916G-70,586G-1,099G-1,582G-2,154G-0,521G-0,554G-69,594G-9,722G-71,602G-0,661G-69,966G-7,417G-6,522G-5,907G	451,13	365,91
3		Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	98,48 G	98,37G-8,73G-8,86G-9,25G-9,04G-9,14G-8,61G-8,63G-8,58G-8,55G-9,35G-8,94G-8,94G-8,6G-8,42G-8,31G	128,88	97,8
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	40,8 G	40,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G-0,8G-0,79G-0,79G-0,82G-0,84G-0,82G-0,75G-0,73G-0,73G	53,04	40,73
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	109,78 G	109,345G-9,53G-9,454G-9,046G-9,309G-9,674G-9,777G-9,769G-9,787G-9,812G-9,633G-9,599G-9,703G-8,086G-7,824G-7,776G	129,41	107,78
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	118,8 G	117,8G-7,8G-7,75G-7,83G-7,75G-7,89G-7,84G-7,84G-7,78G-7,92G-7,65G-7,8G-7,75G-7,75G-7,91G-7,88G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	150,25 G	149,896G-50,617G-1,256G-1,928G-1,854G-2,062G-1,133G-0,962G-0,852G-1,439G-2,197G-1,521G-1,316G-1,09G-0,74G-0,554G	194,35	149,4
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	181,93 G	181,239G-1,395G-1,215G-0,715G-0,977G-1,518G-2,021G-2,341G-2,083G-1,986G-1,337G-1,426G-1,71G-0,479G-0,082G-0,294G	229,43	180,08
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	141,45 G	141,384G-1,88G-2,037G-2,288G-2,501G-2,87G-2,208G-2,279G-1,945G-1,963G-3,266-2,564G-2,141G-2,061G-0,937G-0,39G-0,329G	166,62	139,5
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	318,66 G	318,601G-9,38G-9,83G-20,275G-0,683G-1,184G-19,94G-9,844G-9,259G-9,383G-20,878G-19,805G-9,361G-9,153G-8,263G-8,102G	377,94	317,97
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	350,61 G	354,37G-4,37G-4,48G-4,96G-5,11G-5,06G-4,42G-4,42G-4,31G-4,34G-6,42G-5,54G-5,14G-48,46G-5,29G-4,88G	389,54	333,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		976986	DE0009769869	DWS Investment GmbH DWS Akt.Strategie Deutschl.	1	375,89 G	379,893G-9,567G-9,687G-8,588G-9,422G-8,258G-6,558G-6,705G-6,889G-8,317G-7,116G-8,387G-8,077G-9,471G-81,085G-79,299G-8,815G-9,401G-7,707G-7,064G-6,618G	578,66	371,54
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	132,4 G	132,31G-2,45G-2,85G-3G-2,89G-2,78G-2,42G-2,53G-2,55G-2,66G-2,97G-2,77G-2,7G-1,22G-1,15G-1,08G	159,13	130,81
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	128,35 G	128,32G-8,32G-8,39G-8,4G-8,47G-8,45G-8,32G-8,31G-8,27G-8,34G-8,79G-8,59G-8,39G-8,16G-8,06G-7,9G	154,26	127,9
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	94,3 G	94,641G-4,786G-4,99G-5,063G-5,026G-5,063G-4,774G-4,81G-4,774G-4,774G-5,135G-4,99G-4,954G-3,038G-2,967G-2,967G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	79,7 G	80,41G-0,41G-79,91G-9,92G-9,94G-9,84G-9,64G-9,57G-9,64G-80,01G-0,48G-0,11G-79,89G-8,59G-8,42G-8,28G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	240,15 G	240,43G-1G-38,72G-8,59G-9,29G-9,05G-8,72G-8,66G-8,64G-8,47G-40,49G-39,75G-41,12G-36,57G-5,28G-4,89G	257,29	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	60,58 G	60,46G-0,658G-0,695G-0,869G-0,92G-1,005G-0,72G-0,787G-0,765G-0,967G-1,265G-1,034G-0,983G-0,939G-0,817G-0,805G	73,26	60,27
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	70 G	69,96G-70,012G-0,066G-0,116G-0,11G-0,088G-69,976G-9,996G-70,013G-0,07G-0,077G-0,056G-0,05G-69,95G-9,912G-9,901G	80,13	69,9
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	148,57 G	148,408G-8,815G-9,556G-9,809G-9,746G-9,601G-8,925G-9,133G-9,103G-9,17G-9,731G-9,061G-9,065G-8,602G-8,509G-8,367G	192,44	147,39
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	106,19 G	106,24G-6,36G-6,23G-6,22G-6,28G-6,29G-6,2G-6,2G-6,15G-6,19G-6,51G-6,36G-6,26G-5,22G-5,11G-5,04G	115,06	104,9
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	127,83 G	127,077G-7,273G-7,802G-7,504G-7,778G-8,175G-8,378G-8,546G-8,456G-8,373G-8,117G-7,537G-7,625G-6,328G-6,082G-6,132G	146,87	126,08
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	78,34 G	78,232G-8,504G-8,546G-8,456G-9,577G-8,752G-9,557G-9,592G-9,688G-9,936G-9,651G-9,44G-9,33G-8,49G-8,35G-8,179G	100	77,53
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	58,27 G	57,921G-8,103G-8,077G-8,047G-8,207G-8,416G-8,376G-8,359G-8,216G-8,836G-9,034G-8,962G-8,989G-8,603G-8,328G-8,319G	77,43	54,05
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	85,78 G	85,749G-5,867G-6,44G-6,856G-6,735G-6,812G-6,449G-6,266G-6,182G-6,519G-7,083G-6,952G-6,918G-6,728G-5,384G-5,294G	105,81	85,29
1	Euro 0,26	Euro 0,48	04.03.22		A0B5H0	LU0193173159	DWS Investment S.A. db PM Comfort-Balance ESG	1	137 G	137G	155	137
1		Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	148,31 G	148,31G-8,31G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,85G-8,31G-8,31G-7,63G-7,63G-7,63G	166,81	147,54
1	Euro 2,6	Euro 5,35	04.03.22		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	257,21 G	257,18G-7,189G-7,343G-7,349G-7,469G-7,391G-7,122G-7,122G-7,066G-7,066G-8,015G-7,687G-7,235G-5,093G-4,735G-4,516G	288,57	254,52
1	Euro 0,11	Euro 0,07	04.03.22		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	194,53 G	194,3G-9,28G-4,95G-5,37G-9,89G-9,19G-9,13G-9,2G-5,62G-5,14G-5,2G-6,3G-6,02G-5,81G	247,49	193,25
1	Euro 0,05	Euro 0,06	04.03.22		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,77 G	98,763G-8,773G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,912G-8,773G-8,773G-8,773G-8,773G-8,773G	99,6	98,63
1		Th.			A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.014,01 G	11012,908G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-4,006G-5,174G	11.117,98	11.011,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0A2	LU0273227784	DWS Investment S.A. DWS Inv.-ESG Emerg.Mkts.Eqts.	1	99,67 G	99,45G-9,54G-9,78G-9,42G-9,6G-9,99G-100,24G-0,36G-0,4G-0,42G-0,11G-0,25G-0,32G-0,39G-0,17G-0,17G	119,5	99,31
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	87,75 G	87,619G-8,476G-8,641G-8,273G-8,327G-8,56G-8,701G-8,704G-8,753G-9,505G-90,33G-0,178G-89,968G-9,988G-9,642G-9,525G	133,16	82,37
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	68,52 G	68,422G-9,09G-9,242G-8,932G-9,012G-9,155G-9,266G-9,268G-9,241G-9,893G-70,502G-0,432G-0,254G-0,27G-0,008G-69,917G	103,82	63,57
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	214,83 G	214,048G-4,122G-5,989G-5,012G-5,403G-6,232G-6,718G-7,05G-6,885G-6,773G-6,224G-5,51G-5,804G-5,43G-5,134G-5,027G	274,12	200,62
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	165,59 G	165,059G-4,928G-5,417G-4,928G-4,919G-5,379G-5,628G-5,69G-5,628G-5,573G-5,519G-5,485G-5,634G-5,516G-5,64G-5,535G	210,09	154,38
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	198,93 G	198,85G-8,81G-9,15G-9,24G-9,26G-9,04G-8,79G-8,79G-8,84G-8,74G-200,03G-199,59G-9,06G-8,75G-8,29G-8,09G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	175,84 G	177,61G-9,714G-7,177G-7,506G-7,328G-7,233G-6,675G-6,436G-6,614G-7,338G-8,524G-8,063G-7,622G-7,545G-7,311G-7,144G	212,91	166,38
1		Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	230 G	230G-0G-0G-0G-0G-0G-0G-26,597G-6,66G-7,891G-7,025G-6,879G-6,035G-6,836G-6,654G	261,35	226,04
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	156,6 G	154,89G-5,33G-5,24G-5,27G-5,54G-6,13G-6G-6,04G-5,75G-5,27G-5,83G-5,34G-5,34G-4,62G-7,31G-7,23G	186,4	145,01
1		Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	146,63 G	146,221G-6,341G-6,041G-5,691G-5,981G-6,461G-6,941G-7,151G-7,111G-6,901G-6,301G-6,351G-6,671G-6,691G-6,191G-6,191G	153,46	140,78
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	73,25 G	73,251G-3,251G-3,251G-3,261G-3,251G-3,251G-3,251G-3,251G-3,261G-3,251G-3,251G-3,251G-3,191G-3,191G	93,21	73,02
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	88,5 G	88,56G-8,553G-8,678G-8,602G-8,657G-8,713G-8,713G-8,691G-8,688G-8,707G-8,626G-8,643G-8,656G-8,674G-8,702G-8,7G	100,37	88,48
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	96,51 G	96,507G-6,507G-6,65G-6,812G-6,86G-6,847G-6,823G-6,797G-6,781G-6,905G-6,907G-6,956G-6,99G-6,99G-6,99G-6,99G	117,25	95,45
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	128,12 G	128,05G-8,27G-7,91G-7,56G-7,8G-8,27G-8,69G-8,86G-8,75G-8,6G-8,14G-8,21G-8,48G-8,34G-8,19G-8,32G	131,5	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	148,67 G	147,934G-8,418G-8,242G-7,977G-8,197G-8,868G-7,835G-8,33G-8,142G-9,849G-50,721G-1,091G-0,701G-1,15G-1G-0,881G	170,99	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	108,69 G	108,68G-8,68G-8,97G-9,07G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-8,68G-8,68G-8,68G-8,77G-8,77G	113,82	108,68
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	141,84 G	142,006G-2,117G-1,49G-2,321G-2,321G-1,63G-1,63G-1,63G-1,63G-2,306G-1,49G-1,49G-1,49G-2,342G-2,215G	170,69	141,49
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	133,23 G	133,385G-3,504G-3,781G-3,646G-3,712G-3,891G-3,891G-3,826G-3,694G-3,813G-3,634G-3,773G-3,712G-3,769G-3,696G-3,578G	160,89	133,19
1		Th.			940505	LU0116291054	Multi Opportunities	1	140,9 G	140,808G-0,897G-1,205G-1,337G-1,228G-1,22G-0,984G-0,94G-0,955G-0,984G-1,337G-1,161G-1,102G-1,81G-1,72G-1,57G	170,69	140,62
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	309,18 G	309,1G-9,89G-10,39G-0,75G-1,24G-1,83G-0,43G-0,55G-9,73G-10,03G-1,3G-0,44G-0,12G-8,25G-7,396G-7,247G	344,75	306,43
1		Th.			939855	LU0146864797	DWS Russia	1		(ausg)	347,77	250

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
1		Th.			551448	LU0145634076	DWS Investment S.A. DWS Inv.-European Eq.High Con.	1	186,79 G	186,55G-7,26G-7,7G-8,15G-7,88G-8,06G-7,08G-7,17G-7,08G-7,26G-8,37G-7,79G-7,62G-7,17G-6,9G-6,73G	242,14	186,55
1	Euro 0,05	Euro 0,05	04.03.22		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	178,05 G	177,82G-8,48G-8,9G-9,33G-9,16G-9,33G-8,31G-8,39G-8,22G-8,56G-9,66G-8,99G-8,82G-8,39G-8,14G-7,97G	230,96	177,82
1		Th.			551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	161,31 G	160,993G-1,583G-2,074G-2,526G-2,624G-2,746G-2,042G-2,011G-2,333G-2,845G-3,585G-3,506G-3,37G-2,996G-2,347G-2,313G	210,69	160,87
1		Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	165,3 G	165,56G-6,08G-6,37G-4,56G-6,16G-6,67G-6,6G-6,61G-6,2G-6,52G-6,22G-6,35G-6,36G-6,29G-6,27G-5,93G	201,25	164,43
1	Euro 0,05	Euro 1,83	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	90,12 G	90,59G-0,71G-1,01G-0,88G-0,77G-0,94G-0,89G-0,88G-0,77G-0,9G-0,71G-0,83G-0,86G-0,84G-0,13G-0,12G	112,03	90,08
1		Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	148,32 G	148,56G-9,02G-9,35G-9,17G-9,09G-9,56G-9,43G-9,43G-9,13G-9,44G-9,14G-9,27G-9,27G-9,21G-9,2G-8,89G	181,36	147,57
1		Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	176,21 G	176,52G-7,07G-7,46G-7,24G-7,15G-7,7G-7,55G-7,56G-7,2G-7,57G-7,21G-7,36G-7,37G-7,29G-7,28G-6,91G	214,13	175,33
1		Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	138,23 G	138,17G-8,22G-8,29G-8,35G-8,32G-8,27G-8,29G-8,3G-8,3G-8,31G-8,33G-8,29G-8,31G-8,31G-8,29G-8,29G	145,97	137,69
1	Euro 0,05	Euro 0,67	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	85,3 G	85,3G-5,32G-5,32G-5,33G-5,33G-5,33G-5,32G-5,32G-5,32G-5,32G-5,35G-5,34G-5,33G-5,32G-5,31G	90,88	85
1		Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	126,74 G	126,68G-6,73G-6,8G-6,85G-6,82G-6,78G-6,8G-6,81G-6,81G-6,81G-6,83G-6,79G-6,81G-6,81G-6,79G-6,79G	134,15	126,24
1		Th.			552516	LU0145644893	DWS Invest-ESG Top Euroland	1	200,09 G	199,72G-200,62G-1,45G-2,26G-2,1G-1,77G-0,24G-0,48G-0,63G-1,11G-2,29G-1,28G-1,22G-0,48G-0,17G-199,99G	283,65	199,36
1	Euro 0,05	Euro 0,11	04.03.22		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	175,62 G	175,25G-6,03G-6,77G-7,48G-7,34G-7,05G-5,77G-5,92G-6,15G-6,59G-7,42G-6,62G-6,57G-5,92G-5,65G-5,41G	249,15	174,93
1		Th.			552518	LU0145647300	DWS Invest-ESG Top Euroland	1	172,83 G	172,524G-3,478G-4,019G-4,83G-4,577G-4,763G-3,445G-3,597G-3,428G-3,884G-5,219G-4,296G-4,177G-3,58G-2,617G-2,259G	245,7	171,64
1		Th.			552519	LU0145647722	DWS Invest-ESG Top Euroland	1	236,77 G	236,34G-7,4G-8,39G-9,39G-9,15G-8,76G-7,04G-7,34G-7,56G-8,15G-9,38G-8,12G-8,12G-7,24G-6,87G-6,66G	333,95	235,9
1		Th.			552521	LU0145648290	DWS Invest-Top Asia	1	292,42 G	290,504G-0,781G-0,65G-0,292G-0,896G-1,741G-2,162G-2,297G-2,446G-2,235G-1,524G-1,435G-1,693G-1,115G-2,962G-2,922G	348,68	290,29
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	268,23 G	266,576G-6,896G-7,884G-8,502G-9,105G-70,044G-0,247G-0,401G-0,376G-0,286G-69,66G-8,425G-8,661G-8,131G-8,833G-8,991G	321,88	266,58
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	253,61 G	251,947G-2,25G-3,184G-2,936G-3,372G-4,108G-4,474G-4,778G-4,721G-4,464G-3,919G-2,841G-2,978G-2,477G-4,038G-4,031G	305,48	251,95
1		Th.			630843	LU0130393993	DWS ESG European Equities	1	77,93 G	77,817G-8,028G-8,44G-8,76G-8,747G-8,854G-8,377G-8,29G-8,233G-8,534G-8,923G-8,534G-8,45G-8,326G-8,083G-8,03G	108,48	77,73
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	162,95 G	162,59G-2,59G-2,9G-3,1G-3,18G-2,97G-2,59G-2,55G-2,6G-2,77G-3,08G-3,1G-2,85G-2,89G-2,9G-2,89G	201,68	162,03
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	262,07 G	261,89G-1,89G-1,85G-2G-2,06G-2,06G-2G-1,88G-1,84G-1,9G-2,47G-2,31G-2,04G-1,46G-1,38G-0,98G	296,13	260,98
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	98,85 G	98,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,45G-8,45G-8,45G	111,52	98,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Investment S.A. DWS Inv.-DWS In.ESG M.Ass.Inc.	1	85,93 G	85,99G-6,12G-6,49G-6,54G-6,71G-6,75G-6,27G-6,23G-6,11G-6,24G-6,69G-6,27G-6,27G-5,99G-5,81G-5,72G	102,94	84,98
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	77,39 G	77,338G-7,979G-8,795G-8,722G-8,215G-8,481G-8,183G-8,143G-8,024G-8,081G-7,88G-7,389G-7,494G-7,389G-8,441G-8,476G	95,26	75,85
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	71,68 G	71,635G-2,27G-2,55G-2,47G-1,962G-2,182G-1,807G-1,827G-1,681G-1,789G-1,655G-1,655G-1,721G-1,658G-2,65G-2,649G	87,87	69,59
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	51,82 G	51,779G-2,202G-2,428G-2,37G-2,011G-2,169G-1,914G-1,919G-1,815G-1,892G-1,793G-1,799G-1,842G-1,813G-2,642G	63,29	50,22
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	110,68 G	110,17G-0,26G-0,47G-0,42G-0,49G-0,61G-0,56G-0,57G-0,57G-0,65G-0,73G-0,75G-0,71G-0,71G-0,29G-0,26G	135,57	110,17
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	233,78 G	235,157G-5,481G-5,213G-5,093G-5,497G-7,138-5,43G-5,014G-4,919G-6,818-4,991G-5,02G-4,891G-6,875-4,891G-4,971G-5,37G-5,988G-5,792G-5,878G-4,892G-4,892G-4,422G	262,95	233,78
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	183,92 G	184,46G-4,53G-3,38G-3,31G-3,85G-3,54G-2,71G-2,28G-2,65G-3,39G-4,62G-3,92G-3,34G-3,12G-2,96G-2,72G	218,7	169
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	75,7 G	75,203G-5,853G-5,965G-6,036G-5,753G-5,985G-5,588G-5,61G-5,482G-5,523G-5,81G-5,473G-5,568G-5,476G-6,27G-6,273G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	179,83 G	179,593G-9,601G-9,904G-9,993G-80,003G-79,814G-9,582G-9,603G-9,623G-9,535G-80,644G-0,263G-79,882G-9,538G-9,127G-9,006G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	161,25 G	161,507G-1,934G-1,931G-1,917G-2,152G-2,638G-2,34G-2,404G-2,219G-2,108G-2,415G-2,216G-2,077G-1,501G-0,088G-0,014G	190,19	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	79,17 G	79,049G-9,825G-9,972G-9,694G-9,735G-9,919G-80,026G-79,999G-9,997G-80,831G-1,456G-1,432G-1,169G-1,158G-0,871G-0,766G	119,73	73,39
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	154,29 G	153,97G-4,47G-4,81G-4,5G-5,06G-5,5G-5,22G-4,98G-4,95G-5,68G-5,75G-5,9G-5,85G-7,17G-6,17G-6,11G	175,3	125,5
1		Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	171,37 G	171,523G-2,012G-1,734G-1,567G-1,79G-2,501G-1,423G-1,923G-1,734G-2,646G-2,968G-3,202G-2,724G-4,614G-3,747G-3,635G	185,79	166,87
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	141,72 G	141,588G-2,85G-3,332G-3,27G-2,247G-2,544G-1,926G-1,964G-1,671G-1,772G-1,711G-1,638G-1,776G-1,721G-3,69G-3,78G	173,91	137,15
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	57,53 G	57,69G-7,93G-8,18G-8,23G-8,32G-7,85G-7,77G-7,79G-7,82G-8,08G-7,76G-7,63G-7,5G-7,44G	71,85	57,1
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	104,42 G	104,68G-5,06G-5,72G-5,56G-5,64G-4,9G-4,8G-4,5-4,36G-4,2G-4,84G-4,08G-3,84G-3,64G-3,46G	130,52	103,46
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	79,05 G	79,36G-9,71G-9,8G-9,66G-9,83G-9,42G-9,24G-9,37G-9,77G-81,06G-0,46G-0,02G-79,88G-9,8G	123,36	78,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	174,7 G	175,22G-5,66G-6,62G-6,64G-6,98G-6,4G-6,22G-6,3G-6,22G-6,78G-5,72G-5,08G-4,68G-4,4G	212	171,46
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	110,08 G	110,54G-0,38G-0,82G-0,98G-1,34G-1,2-1,26-0,92G-0,9G-1,02G-1,08G-1,24G-0,52G-0,04G-9,78G-9,56G	132,46	108,24
1		Th.			DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,92 G	9,882G-9,878G-9,824G-9,851G-9,836G-9,866-9,897G-9,915G-9,916G-9,915G-9,803G-9,865G-9,901G-9,921-9,922G-9,934G	10,12	8,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JNWQ	IE00BFMKQ930	DWS Investment S.A. Xtr.-ESG USD Corp.Bond Durat.	1	17,39 G	17,377G-7,519G-7,5475G-7,541G-7,5605G-7,553G-7,543G-7,525G-7,5405G-7,5365G-7,527G-7,508G-7,468G-7,445G	19,76	17,22
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,32 G	16,172G-6,29G-6,282G-6,316G-6,362G-6,34G-6,354G-6,358G-6,356G-6,394G-6,34G-6,286G-6,232G-6,222G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	38,09 G	38,015G-8,13G-8,035G-8,11G-8,27G-8,195G-8,15G-8,17G-8,22G-8,305G-8,23G-8,03G-7,98G-7,95G	48,54	37,95
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	21,49 G	21,55G-1,62G-1,68G-1,67G-1,72G-1,605G-1,585G-1,6G-1,645G-1,795G-1,645G-1,565G-1,53G-1,495G	27,78	21,36
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,05 G	38,2G-8,305G-8,28G-8,38G-8,555G-8,45G-8,43G-8,305G-8,24G-8,49G-8,26G-7,975G-7,81G-7,78G	44,96	35,88
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	17,34 G	17,421G-7,433G-7,4275G-7,4525G-7,5405G-7,585G-7,5985G-7,5835G-7,555G-7,4715G-7,5G-7,477G-7,389G-7,39G	17,88	16,43
1	US\$ 0,77	US\$ 0,36	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,82 G	11,83G-1,941G-1,939G-1,9735G-2,0215G-2,038G-2,0475G-2,0325G-2,0645G-2,0485G-2,02G-2,004G-1,985G-1,992G	12,9	11,24
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	12,7 G	12,778G-2,7965G-2,807G-2,807G-2,821G-2,801G-2,7985G-2,8065G-2,8265G-2,8815G-2,855G-2,8525G-2,841G-2,808G	15,47	12,61
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	75,91 G	76,13G-6,498G-6,66G-6,646G-6,742G-6,282G-6,098G-5,91G-5,858G-6,618G-5,96G-5,64G-5,44G-5,27G	103,01	75,2
1	Euro 1,29	Euro 1,35	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	51,85 G	51,98G-2,14G-2,32G-2,24G-2,35G-2,1G-2,03G-2,05G-2,13G-2,58G-2,18G-1,99G-1,89G-1,8G	70,51	51,5
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	36,5 G	36,448G-6,88G-6,79G-6,868G-7,097G-7,179G-7,118G-6,997G-7,073G-6,885G-6,986G-6,896G-6,724G-6,588G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	29,19 G	29,17G-9,617G-9,659G-9,649G-9,71G-9,644G-9,627G-9,529G-9,625G-9,603G-9,718G-9,646G-9,506G-9,408G	38,34	28,31
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	41,29 G	41,204G-1,709G-1,705G-1,667G-1,733G-1,725G-1,71G-1,669G-1,722G-1,758G-1,458G-1,452G-1,428G-1,412G	45,08	41,18
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	45,26 G	45,375G-5,66G-5,87G-5,785G-5,845G-5,575G-5,495G-5,455G-5,38G-5,875G-5,615G-5,345G-5,235G-5,15G	61,21	45,09
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	57,71 G	57,99G-7,56G-7,54G-7,67G-7,82G-7,66G-7,73G-7,77G-7,73G-7,89G-7,62G-7,33G-7,12G-7,12G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,56 G	5,5996G-5,609G-5,6264G-5,6212G-5,6314G-5,5992G-5,5878G-5,571G-5,5618G-5,6178G-5,564G-5,534G-5,521G-5,512G	7,46	5,51
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	54,84 G	54,566G-4,458G-4,562G-4,754G-4,928G-4,978G-4,946G-4,886G-4,64G	56,1	46,49
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	64 G	64,36G-4,58G-4,5G-4,66G-4,9G-4,7G-4,66G-4,45G-4,66G-4,94G-4,54G-3,9G-3,69G-3,53G	90,31	63,53
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	51,78 G	51,02G-2,06G-2,03G-2,13G-2,24G-2,07G-2,04G-1,98G-2,05G-2,28G-1,76G-1,23G-1,08G-0,98G	70,83	50,98
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	50,92 G	51,11G-1,35G-1,476G-1,448G-1,51G-1,214G-1,1G-0,916G-0,874G-1,36G-1,02G-0,74G-0,59G-0,5G	69,55	50,5
1		US\$ 0,09	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	14,5 G	14,508G-4,596G-4,55G-4,588G-4,636G-4,612G-4,6G-4,602G-4,61G-4,628G-4,604G-4,54G-4,51G-4,496G	18,24	14,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QGNE	IE00BNC1G699	DWS Investment S.A. Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	48,64 G	48,745G-8,95G-9,17G-9,09G-9,18G-8,94G-8,915G-8,905G-9,005G-9,485G-9,06G-8,87G-8,81G-8,75G	67,38	48,39
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	35,18 G	35,3G-5,405G-5,435G-5,51G-5,645G-5,58G-5,56G-5,395G-5,465G-5,71G-5,42G-5,16G-5,015G-4,93G	51,02	34,93
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	25,89 G	26,085G-6,075G-6,065G-6,115G-6,22G-6,16G-6,13G-6,025G-6,04G-6,195G-6,05G-5,795G-5,705G-5,645G	33,32	23,98
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,29 G	11,34G-1,368G-1,366G-1,356G-1,368G-1,39G-1,378G-1,356G-1,352G-1,372G-1,346G-1,346G-1,342G-1,32G	13,49	11,29
1	Euro 0,48	Euro 0,23	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,54 G	10,499G-0,681G-0,68G-0,6695G-0,694G-0,683G-0,665G-0,6265G-0,6575G-0,6585G-0,591G-0,598G-0,589G-0,549G	14,52	10,43
1	US\$ 0,52	US\$ 0,25	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,34 G	12,356G-2,4495G-2,423G-2,4325G-2,51G-2,5385G-2,5235G-2,4725G-2,5165G-2,449G-2,407G-2,406G-2,375G-2,33G	14,03	12,1
1		Th.			A1C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	220,34 G	220,64G-1,2G-3,03G-2,53G-3,68G-2,95G-2,89G-2,03G-3,17G-3,14G-2,82G-2,82G-2,48G-2,06G	324,32	217,25
1	US\$ 0,58	US\$ 0,17	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	15,98 G	16,022G-6,06G-6,086G-6,114G-6,18G-6,128G-6,106G-6,08G-6,07G-6,15G-6,058G-5,966G-5,902G-5,896G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	38,11 G	38,42G-8,625G-8,8G-8,86G-8,865G-8,905G-8,53G-8,48G-8,51G-8,715G-8,715G-8,48G-8,155G-8,35G	44,2	25,7
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	22,32 G	22,375G-2,45G-2,53G-2,58G-2,68G-2,59G-2,545G-2,495G-2,53G-2,61G-2,45G-2,32G-2,22G-2,19G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	54,35 G	54,55G-4,82G-4,92G-5,06G-5,24G-5,11G-5,1G-4,87G-4,86G-5,01G-4,52G-4,46G-4,2G-4,13G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	50,11 G	50,31G-0,29G-0,36G-0,49G-0,75G-0,67G-0,61G-0,48G-0,31G-0,56G-0,38G-0,17G-49,835G-9,775G	53,44	44,7
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	38,52 G	38,62G-8,72G-8,785G-8,745G-8,845G-8,71G-8,65G-8,705G-8,84G-9,105G-8,865G-8,725G-8,65G-8,605G	52,56	38,24
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	18,93 G	18,94G-9,18G-9,182G-9,216G-9,244G-9,122G-9,176G-9,218G-9,254G-9,498G-9,354G-9,276G-9,24G-9,226G	31,7	18,81
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,38 G	30,53G-0,595G-0,595G-0,67G-0,81G-0,72G-0,7G-0,59G-0,53G-0,705G-0,54G-0,3G-0,195G-0,145G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	243,3 G	244,9G-5,6G-5,95G-6,4G-7,75G-6,75G-6,45G-5,5G-6,85G-9,05G-7,9G-5,9G-4,1G-3,5G	287	223,4
1		US\$ 0,1	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,32 G	14,3785G-4,412G-4,409G-4,45G-4,5135G-4,4715G-4,454G-4,411G-4,3865G-4,4645G-4,382G-4,273G-4,2145G-4,2015G	16,63	13,36
1	US\$ 1,13	US\$ 0,71	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	65,62 G	65,86G-6,014G-6,162G-6,05G-6,162G-6,426G-6,226G-6,166G-6G-5,918G-6,29G-5,954G-5,52G-5,3G-5,24G	77,52	63,38
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	57,22 G	57,04G-7,49G-7,37G-7,51G-7,76G-7,53G-7,51G-7,17G-7,2G-7,67G-7,48G-6,87G-6,61G-6,56G	73,47	48,72
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,2 G	38,25G-8,21G-8,205G-8,29G-8,495G-8,465G-8,44G-8,36G-8,08G-8,12G-8,005G-7,8G-7,62G-7,525G	42,19	35,97
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	54,24 G	54,67G-4,75G-4,73G-4,88G-5,15G-4,96G-4,85G-4,61G-4,69G-5,02G-4,59G-4,1G-4G-4G	71,06	51,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1W9VB	IE00BH361H73	DWS Investment S.A. Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	42,63 G	42,66G-2,67G-2,815G-2,89G-3,1G-2,99G-2,945G-2,915G-2,655G-2,77G-2,48G-2,19G-2,02G-1,98G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	75,03 G	75,006-5,218G-5,354G-5,432G-5,54G-5,854G-5,59G-5,508G-5,338G-5,45-5,298G-5,562-5,664G-5,36G-4,86G-4,566G-4,47G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	104,6 G	105,06G-5,29G-5,385G-5,615G-6,13G-5,78G-5,665G-5,335G-5,08G-5,68G-5,12G-4,44G-3,96G-3,8G	120,79	97,45
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,1 G	27,175G-7,22G-7,235G-7,275G-7,37G-7,3G-7,255G-7,22G-7,18G-7,325G-7,295-7,215G-7,075G-6,975G-6,945G	32,16	26,23
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,3 G	13,297G-3,456G-3,463G-3,4525G-3,464G-3,4705G-3,4635G-3,446G-3,477G-3,468G-3,393G-3,393G-3,393G-3,393G	16,66	13,17
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	21,8 G	21,865G-1,97G-2,025G-1,985G-2,025G-1,895G-1,865G-1,88G-1,885G-2,105G-1,94G-1,87G-1,83G-1,8G	30,58	21,6
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	26,76 G	26,845G-6,795-6,905G-6,915G-6,94G-7,065G-7,095-6,97G-6,97G-6,92G-6,88G-7,025G-6,91G-6,735G-6,79-6,635G-6,6G-6,625	32,2	25,72
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	62,16 G	62,53G-2,506G-2,346G-2,368G-2,794G-2,93G-2,944G-2,784G-2,888G-2,502G-2,31G-2,27G-2,236G-2,23G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,07 G	8,04G-8,1338G-8,141G-8,1596G-8,1928G-8,174G-8,1516G-8,1452G-8,1212G-8,1512G-8,111G-8,051G-8,024G-8,013G	9,23	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	183,87 G	184,02G-3,79G-3,25G-3,72G-4,37G-4,87G-5,05G-5,05G-4,85G-4,04G-4,05G-3,89G-3,72G-3,7G	188,84	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	204,76 G	205,58G-6,42G-6,26G-6,68G-6,6G-5,95G-5,7G-5,9G-6,61G-6,68G-6,06G-6,22G-6,22G-6,36G	220,15	199,39
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,75 G	125,95G-6,01G-6,06G-5,98G-6,06G-6,06G-6,06G-6,04G-6,06G-6,06G-5,69G-5,76G-5,76G-5,76G	126,47	124,3
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	202,38 G	202,38G-3,49G-3,68G-3,68G-3,99G-3,82G-3,78G-3,29G-3,54G-3,34G-2,86G-2,86G-2,86G-2,86G	237,02	200,35
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,83 G	10,838G-0,934G-0,942G-0,94G-0,944G-0,992G-0,94G-0,914G-0,934G-0,928G-0,816G-0,78G-0,712G-0,72G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	44,62 G	44,62G-4,94G-5,1G-4,94G-5,015G-4,61G-4,605G-4,54G-4,5G-5,115G-4,625G-4,47G-4,375G-4,315G	63,61	44,32
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	205,78 G	206,64G-7,62G-7,43G-7,14G-7,75G-7,47G-7,39G-6,95G-7,36G-7,25G-7,04G-7,16G-7,16G-7,16G	250,86	204,37
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	159,58 G	159,72G-60,545G-0,5G-0,36G-0,38G-0,435G-0,42G-0,335G-0,515G-0,43G-59,85G-9,88G-9,83G-9,83G	167,22	157,96
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	187,55 G	188,35G-8,81G-8,71G-8,53G-8,665G-8,7G-8,635G-8,525G-8,775G-8,65G-8,59G-8,41G-8,35G-8,34G	207,74	185,95
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	212,32 G	213,68G-4,35G-4,18G-3,99G-4,45G-4,23G-4G-3,86G-4,17G-4,18G-3,94G-3,96G-3,96G-3,5G	246,79	210,76
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	228,54 G	229,4G-31,12G-0,89G-0,8G-1,43G-1,26G-0,83G-0,58G-1,05G-0,91G-0,52G-0,58G-0,58G-0,58G	281,89	226,15
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	270,7 G	273,78G-4,78G-4,36G-3,81G-5,6G-4,9G-3,8G-2,91G-4,25G-4,03G-3,96G-3,94G-3,84G-3,84G	399,96	267,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AK	LU0290357846	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 25+	1	270,86 G	271,46G-5,94G-5,57G-4,79G-7,13G-6,1G-5,04G-3,27G-4,48G-4,69G-4,46G-4,46G-4,46G	438,71	267,94
1		Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	209,62 G	210,2G-1,76G-0,99G-1,14G-1,85G-2,54G-1,91G-1,5G-0,73G-4,42G-4,34G-3,68G-3,5G-2,06G	267,36	199,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	220,12 G	221,5G-2,48G-1,55G-1,24G-1,57G-1,52G-1,02G-0,43G-0,56G-1,15G-0,7G-0,68G-0,56G-0,56G	264,18	220,1
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,55 G	134,62G-4,62G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,62G-4,59G-4,68G-4,59G-4,62G-4,62G-4,62G	135,13	133,93
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	115,94 G	115,94G-6,7G-6,81G-6,66G-6,79G-6,64G-6,645G-6,64G-6,69G-6,76G-5,97G-5,97G-5,97G-5,97G	121,07	115,11
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	179,38 G	179,38G-81,35G-1,93G-1,705G-1,995G-1,75G-1,94G-1,985G-2,495G-2,77G-1,63G-1,63G-1,63G-1,63G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	38,28 G	38,276G-8,237G-8,113G-8,19G-8,16G-8,194G-8,13G-8,15G-8,07G-8G-7,74G-7,74G-7,74G-7,74G	39,29	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	237,72 G	237,6G-9,55G-40,25G-0,75G-0,88G-0,79G-0,96G-0,49G-39,43G-9,05G-5,34G-5,24G-5,26G-3,98G	330,16	231,38
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	78,97 G	78,97G-8,43G-8,48G-8,618G-8,372G-8,476G-8,514G-8,692G-8,488G-8,588G-8,356G-8,356G-8,356G-8,356G	79,75	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	172,15 G	172,8G-3,445G-2,905G-3,255G-3,57G-3,415G-3,4G-3,6G-3,835G-3,21G-2,79G-2,73G-2,71G-2,71G	198,96	170,43
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	102,4 G	103,34G-3,5G-4G-4,16G-4,82G-3,9G-3,56G-3,04G-2,74G-4,2G-3,02G-1,68G-0,94G-0,72G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,59 G	0,583G-0,5847G-0,5785G-0,5806G-0,581G-0,591-0,5901G-0,5922G-0,5957G-0,5961G-0,5868-0,5825G-0,5932-0,5904G-0,5961G-0,5978G-0,6002G	0,62	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	239,7 G	240,2G-1G-2,35G-2,45G-2,5G-2,1G-1,5G-0,15G-0,4G-0,95G-0,25G-0,05G-39,6G-9,5G	287,15	238,45
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	2 G	1,987G-1,9722G-1,9534G-1,9642G-1,9656G-1,9938G-1,9938G-1,9884G-1,9856G-1,9516G-1,9762G-1,992G-1,9966G-2,001G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	83,75 G	84,29G-4,87G-5,63G-5,22G-5,15G-3,99G-3,94G-4,19G-4,28G-5,7G-4,65G-3,91G-3,75G-3,55G	162,38	82,24
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	170,5 G	171,48G-2,18G-2,225G-2,12G-2,595G-2,395G-2,21G-1,88G-2,22G-2,085G-1,58G-1,56G-1,48G-1,47G	206,74	169,79
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	134,15 G	134,38G-4,62G-4,68G-4,51G-4,555G-4,59G-4,57G-4,505G-4,655G-4,57G-4,23G-4,27G-4,23G-4,23G	141,66	133,13
1	US\$ 3,91	US\$ 1,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	197,02 G	197,51G-7,85G-7,235G-7,585G-8,555G-9,17G-9,065G-8,7G-8,755G-7,655G-7,66G-7,05G-7,05G-6,26G	203,88	188,24
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	161,13 G	161,69G-1,445G-1,065G-1,3G-1,965G-2,47G-2,49G-2,44G-2,41G-1,62G-1,72G-1,58G-1,26G-1,35G	165,58	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	20,54 G	20,53G-0,73G-0,795G-0,79G-0,71G-0,725G-0,6G-0,56G-0,625G-0,69G-0,505G-0,45G-0,51G-0,515G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	37,08 G	37,1G-7,485G-7,545G-7,5G-7,455G-7,6G-7,355G-7,215G-7,41G-7,315G	42,62	31,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,83	Euro 0,85	08.06.22		DBX0E8	LU0484968812	DWS Investment S.A. Xtrackers II ESG EUR Corp.Bond	1	131,01 G	131,47G-1,965G-2,02G-1,935G-2,19G-2,11G-2,115G-1,85G-1,975G-2,135G-1,92G-1,99G-1,99G-1,96G	155,67	129,89
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,06 G	6,064G-6,106G-6,1054G-6,105G-6,114G-6,1102G-6,1102G-6,0932G-6,1114G-6,112G-6,092G-6,094G-6,09G-6,088G	7,14	6,02
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,82 G	4,767G-4,7445G-4,753G-4,7775G-4,798G-4,782G-4,779G-4,78G-4,778G-4,7575G-4,746G-4,751G-4,739G-4,707G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	63,2 G	63,3G-3,53G-3,51G-3,66G-3,82G-3,65G-3,41G-3,38G-3,72G-3,92G-3,45G-3,04G-2,87G-2,78G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	16,09 G	16,16G-6,106G-6,104G-6,136G-6,122G-6,126G-6,124G-6,14G-6,108G-6,102G-6,028G-5,96G-5,938G-5,936G	16,7	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	137,09 G	137,69G-8,31G-8,325G-8,2G-8,51G-8,485G-8,44G-8,095G-8,355G-8,4G-8,06G-8,13G-8,13G-8,13G	162,12	136,29
1	Euro 0,05		08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,4 G	7,4146G-7,463G-7,463G-7,4558G-7,4732G-7,47G-7,4696G-7,4446G-7,466G-7,4574G-7,448G-7,4506G-7,4456G-7,4456G	8,81	7,36
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	18,46 G	18,51G-8,568G-8,776G-8,958G-9,03G-8,922G-8,958G-9,122G-9,252G-9,424G-9,268G-9,198G-9,172G-9,142G	32,5	17,6
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	71,41 G	71,76G-1,808G-1,834G-2G-2,332G-2,162G-2,05G-1,91G-1,632G-2,046G-1,74G-1,18G-0,89G-0,82G	81,66	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	193,65 G	194,74G-5,705G-5,65G-5,52G-6,1G-5,83G-5,715G-5,225G-5,68G-5,48G-4,99G-4,94G-4,87G-4,86G	232,66	192,82
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	23 G	23,09G-3,275G-3,335G-3,265G-3,275G-3,155G-3,1G-3,095G-3,13G-3,255G-3,11G-3,015G-2,98G-2,945G	28,72	22,8
1		Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	15,34 G	15,482G-5,598G-5,608G-5,696G-5,746G-5,678G-5,676G-5,73G-5,694G-5,666G-5,612G-5,558G-5,536G-5,546G	16,69	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	13,24 G	13,232G-3,264G-3,196G-3,228G-3,298G-3,284G-3,272G-3,272G-3,282G-3,332G-3,312G-3,262G-3,242G-3,228G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	145,31 G	146,355G-6,055G-7,07G-7,13G-7,565G-7,35G-7,24G-7,25G-7,145G-6,095G-6,115G-6,115G-6,115G-4,505G	167,86	141,24
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	36,31 G	36,42G-6,525G-6,705G-6,62G-6,69G-6,475G-6,445G-6,45G-6,475G-6,83G-6,535G-6,405G-6,355G-6,28G	50,42	36,02
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,4 G	9,406G-9,396G-9,367G-9,381G-9,417G-9,408G-9,4G-9,391G-9,407G-9,369G-9,375G-9,345G-9,324G-9,328G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	21,1 G	21,11G-1,19G-1,04G-1,255G-1,22G-1,165G-1,165G-1,12G-1,155G-1,185G-1,175G-1,045G-1,005G-1,015G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,34 G	1,332-1,286G-1,285G-1,2832G-1,2818G-1,2872G-1,2874G-1,2876G-1,2904G-1,2842G-1,284G-1,284G-1,28G-1,278G-1,278G	1,66	1,28
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,71 G	30,71G-0,924G-0,92G-0,92G-0,926G-0,923G-0,921G-0,926G-0,926G-0,923G-0,718G-0,716G-0,716G-0,716G	31,21	30,44
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	159,38 G	159,94G-60,7G-0,55G-0,485G-0,745G-0,665G-0,445G-0,32G-0,66G-0,675G-0,57G-0,57G-0,57G-0,57G	192,17	157,7
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	20,68 G	20,75G-0,835G-0,905G-0,89G-0,925G-0,795G-0,77G-0,755G-0,745G-0,875G-0,705G-0,64G-0,595G-0,57G	25,4	20,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0HX	LU0592217524	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap	1	5,97 G	5,973G-6,025G-6,007G-5,992G-5,991G-6,009G-6,015G-5,975G-5,99G-5,976G-5,983G-5,956G-5,952G-5,938G	7,61	5,94
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	150,64 G	150,76G-1,48G-1,395G-1,32G-1,445G-1,415G-1,4G-1,465G-1,415G-1,41G-0,89G-0,92G-0,87G-0,87G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	175,32 G	175,78G-6,85G-6,69G-6,495G-6,675G-6,71G-6,66G-6,6G-6,77G-6,685G-6,1G-6,16G-6,05G-6,05G	195,36	173,53
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	136,52 G	136,85G-7,17G-7,105G-7,07G-7,06G-7,095G-7,1G-7,07G-7,105G-7,05G-6,77G-6,84G-6,84G-6,84G	143,42	135,02
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	16,59 G	16,648G-6,726G-6,806G-6,786G-6,824G-6,718G-6,7G-6,688G-6,68G-6,78G-6,64G-6,61G-6,586G-6,574G	20,88	16,49
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	171,8 G	172,76G-3,195G-3,335G-3,11G-3,665G-3,475G-3,355G-3,01G-3,38G-3,19G-2,88G-2,84G-2,78G-2,62G	204,82	170,94
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	169,1 G	170,17G-0,575G-0,535G-0,33G-0,72G-0,58G-0,445G-0,19G-0,535G-0,435G-0,45G-0,5G-0,5G-0,5G	210,37	168,01
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	21,96 G	21,982G-2,183G-2,193G-2,192G-2,223G-2,179G-2,166G-2,123G-2,168G-2,151G-2,13G-2,11G-2,07G-2,012G	26,37	21,12
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,23 G	1,235G-1,243G-1,2496G-1,2512G-1,2538G-1,2522G-1,2514G-1,251G-1,2524G-1,2564G-1,251G-1,247G-1,244G-1,243G	1,39	1,2
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	47,72 G	47,9G-8,035G-8,03G-8,025G-8,07G-7,92G-7,845G-7,985G-8,23G-8,465G-8,215G-8,025G-7,955G-7,905G	71,03	47,27
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,66 G	0,661G-0,6732G-0,6724G-0,6728G-0,6776G-0,6782G-0,6783G-0,6758G-0,6801G-0,6792G-0,675G-0,674G-0,673G-0,673G	0,88	0,62
1		Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	26,69 G	26,772G-6,828G-6,943G-6,929G-6,953G-6,79G-6,753G-6,696G-6,692G-6,942G-6,736G-6,614G-6,544G-6,503G	34,77	26,42
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	23,78 G	23,675G-3,667G-3,741G-3,728G-3,74G-3,655G-3,662G-3,674G-3,677G-3,825G-3,735G-3,64G-3,6G-3,58G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,28 G	25,3G-5,22G-5,23G-5,4G-5,64G-5,63G-5,63G-5,45G-5,5G	28,92	24,44
1	£ 0,12	£ 0,06	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	26,26 G	26,59G-6,59G-6,59G-6,68G-6,34G-6,69G-6,73G-6,66G-6,84G	36,03	24,62
1	£ 0,35	£ 0,18	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,14 G	26,281G-6,73G-6,7G-6,77G-6,8G-6,7G-6,65G-6,61G-6,76G-6,73G-6,381G-6,381G-6,381G-6,381G	33,08	25,57
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,21 G	14,096G-4,082G-4,038G-4,066G-4,116G-4,094G-4,094G-4,088G-4,092G-4,056G-4,028G-3,988G-3,958G-3,958G	17,1	13,38
1	US\$ 0,67	US\$ 0,31	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,11 G	10,122G-0,2485G-0,2625G-0,278G-0,325G-0,353G-0,3735G-0,3435G-0,2925G-0,251G-0,196G-0,183G-0,167G-0,175G	12,44	10,05
1	Euro 3,09	Euro 1,32	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	180,4 G	180,5G-1,23G-1,49G-1,39G-1,69G-1,61G-1,51G-1,24G-1,39G-1,38G-0,66G-0,4G-0,52G-79,63G	215,91	178,34
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,34 G	9,357G-9,3594G-9,346G-9,3644G-9,3918G-9,4168G-9,4136G-9,4094G-9,4074G-9,3716G-9,363G-9,3276G-9,327G-9,261G	11,05	9,17
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,28 G	27,338G-7,376G-7,45G-7,507G-7,649G-7,689G-7,68G-7,632G-7,511G-7,522G-7,544G-7,498G-7,394G-7,346G	28,42	25,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0N7	IE000MCFVK47	DWS Investment S.A. Xtr.IE)Xtr.EUR Corp.Green Bd	1	23,94 G	23,972G-4,138G-4,144G-4,125G-4,178G-4,152G-4,153G-4,096G-4,15G-4,177G-4,106G-4,11G-4,114G-4,11G	29,06	23,75
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	138,2 G	138,2G-40,05G-39,915G-9,86G-40,18G-0,04G-39,965G-9,79G-40,055G-0,09G-39,24G-9,21G-9,21G	173,61	137,11
1	Euro 1,08	Euro 0,5	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	188,84 G	189,43G-90,52G-0,085G-0,26G-0,84G-1,605G-1,49G-0,54G-89,955G-93,12G-3,29G-2,53G-2,48G-1,09G	242,34	180,1
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	132,73 G	133,58G-4,165G-4,165G-4,145G-4,45G-4,18G-4,155G-3,805G-4,07G-4,075G-3,54G-3,47G-3,38G-3,04G	162,04	131,72
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,95 G	10,99G-1,046G-1,136G-1,112G-1,122G-1,044G-0,988G-0,98G-1,02G-1,082G-1,022G-0,988G-0,964G-0,968G	12,81	10,79
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	87,09 G	87,18G-7,74G-8,03G-7,82G-7,78G-7,22G-7,2G-7,34G-7,36G-8,16G-7,63G-7,26G-7,21G-7,08G	125,8	86,24
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,09 G	18,9G-8,996G-8,988G-9,032G-9,084G-9,046G-9,044G-9,056G-9,044G-9,086G-9,034G-8,944G-8,884G-8,868G	23,27	18,68
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,75 G	10,754G-0,7G-0,664G-0,67G-0,698G-0,686G-0,698G-0,696G-0,68G-0,662G-0,646G-0,614G-0,592G-0,592G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	230,82 G	230,82G-1,69G-1,29G-1,56G-2,41G-2,62G-2,6G-2,15G-2,32G-1,58G-0,84G-0,84G-0,84G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,39 G	22,43G-2,545G-2,454G-2,509G-2,625G-2,722G-2,676G-2,624G-2,555G-2,886G-2,876G-2,8G-2,794G-2,63G	27,43	21,59
1	US\$ 0,47	US\$ 0,38	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	37,71 G	37,75G-8,05G-7,967G-8,034G-8,152G-8,169G-8,165G-8,109G-8,164G-7,996G-7,89G-7,846G-7,774G-7,81G	42,67	37,49
1		Th.			DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,19 G	19,201G-9,4595G-9,4555G-9,4495G-9,466G-9,4445G-9,4345G-9,41G-9,422G-9,422G-9,36G-9,327G-9,304G-9,316G	22,71	19,05
1	US\$ 1,88	US\$ 1,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	54,67 G	54,87G-4,97G-5,31G-5,22G-5,32G-4,96G-4,87G-4,86G-5,01G-5,34G-5G-4,79G-4,7G-4,62G	71,34	54,27
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	26,79 G	26,78G-6,705G-6,615G-6,63G-6,715G-6,69G-6,725G-6,695G-6,69G-6,65G-6,665G-6,65G-6,65G-6,65G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	7,6 G	7,607G-7,663G-7,69G-7,69G-7,701G-7,655G-7,636G-7,602G-7,6G-7,676G-7,622G-7,585G-7,564G-7,552G	9,84	7,52
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,39 G	21,426G-1,459G-1,398G-1,439G-1,49G-1,528G-1,526G-1,491G-1,464G-1,365G-1,37G-1,33G-1,3G-1,242G	22,38	20,7
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,3 G	8,2924G-8,3606G-8,3754G-8,3722G-8,377G-8,3702G-8,37G-8,3728G-8,3764G-8,3824G-8,3466G-8,3466G-8,347G-8,3456G	9,55	8,28
1	Euro 0,54	Euro 0,27	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,15 G	14,242G-4,314G-4,347G-4,331G-4,3425G-4,3325G-4,34G-4,34G-4,3685G-4,3965G-4,383G-4,385G-4,313G-4,306G	17,1	14,15
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,14 G	18,102G-8,3345G-8,4085G-8,424G-8,424G-8,4125G-8,413G-8,3815G-8,425G-8,467G-8,339G-8,33G-8,331G-8,326G	21,37	18,06
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	36,39 G	36,085G-6,275G-6,385G-6,365G-6,365G-6,2G-6,215G-6,175G-6,23G-6,52G-6,295G-6,2G-6,125G-6,065G	41,25	34,58
1	Euro 2,07	Euro 0,98	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	96,7 G	96,876G-7,688G-7,674G-7,564G-7,738G-7,7G-7,622G-7,462G-7,528G-7,488G-7,396G-7,136G-7,026G-6,63G	115,17	95,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0QN	LU1772333404	DWS Investment S.A. Xtrackers Stoxx Europe 600	1	86,22 G	86,41G-6,7G-7,16G-6,98G-7,15G-6,66G-6,61G-6,57G-6,65G-7,25G-6,72G-6,41G-6,21G-6,19G	108,34	85,64
1		Euro 0,32	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	9,79 G	9,7706G-9,9154G-9,9516G-9,9246G-9,9304G-9,9562G-9,966G-9,9004G-9,8808G-9,782G-9,7976G-9,7916G-9,7966G-9,738G	14,03	9,64
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	25,53 G	25,545G-5,495G-5,57G-5,675G-5,6G-5,58G-5,48G-5,595G-5,795G-5,8G-5,8G-5,8G-5,8G	30,18	25,43
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,3 G	29,335G-9,32G-9,385G-9,5G-9,395G-9,41G-9,34G-9,635G-9,87G-9,88G-9,88G-9,88G-9,88G	34,82	28,92
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	26,26 G	26,385G-6,33G-6,39G-6,49G-6,425G-6,41G-6,385G-6,49G-6,72G-6,735G-6,735G-6,735G-6,735G	31,81	26,26
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	27,61 G	27,84G-7,795G-7,895G-7,975G-7,915G-7,935G-7,855G-7,935G-8,16G-7,905G-7,905G-7,905G-7,905G	33,45	27,61
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,21 G	27,175G-7,565G-7,625G-7,62G-7,625G-7,465G-7,415G-7,38G-7,375G-7,635G-7,245G-7,105G-7,045G-6,995G	32	27
1		US\$ 0,1	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,22 G	6,234G-6,307G-6,291G-6,31G-6,333G-6,317G-6,316G-6,317G-6,315G-6,318G-6,255G-6,221G-6,21G-6,209G	7,88	6,2
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,23 G	30,2G-0,591G-0,638G-0,688G-0,823G-0,903G-0,944G-0,882G-0,725G-0,592G-0,316G-0,3G-0,252G-0,086G	35,65	29,42
1		US\$ 0,14	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	14,84 G	14,87G-4,9475G-4,9535G-4,9795G-5,035G-4,9865G-4,9665G-4,9485G-4,9285G-5,005G-4,908G-4,818G-4,76G-4,742G	17,46	13,7
1		Euro 0,04	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,12 G	6,135G-6,1802G-6,173G-6,1818G-6,2006G-6,1974G-6,1916G-6,1878G-6,1902G-6,1786G-6,178G-6,156G-6,155G-6,121G	7,17	6,1
1					DBX0RN	IE000TSM518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,45 G	6,473G-6,56G-6,571G-6,574G-6,583G-6,541G-6,531G-6,512G-6,508G-6,571G-6,468G-6,434G-6,414G-6,401G	8,48	6,4
1		Euro 0,04	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,92 G	5,932G-5,9624G-5,9608G-5,962G-5,9734G-5,9668G-5,9666G-5,9536G-5,9594G-5,9606G-5,939G-5,929G-5,935G-5,901G	7,15	5,85
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	33,42 G	33,535G-3,57G-3,57G-3,605G-3,715G-3,645G-3,645G-3,595G-3,575G-3,745G-3,485G-3,29G-3,17G-3,085G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	30,71 G	30,8G-0,98G-1,065G-1,015G-1,065G-0,89G-0,885G-0,87G-0,91G-1,195G-0,895G-0,795G-0,74G-0,705G	38,04	30,52
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	33,27 G	33,228G-3,142G-3,236G-3,343G-3,448G-3,428G-3,467G-3,456G-3,284G-3,321G-3,321G-3,321G	34,29	33
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	26,33 G	26,335G-6,579G-6,622G-6,595G-6,601G-6,578G-6,593G-6,611G-6,657G-6,738G-6,675G-6,67G-6,67G-6,67G	28,73	26,23
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	14,67 G	14,52G-4,778G-4,718G-4,71G-4,776G-4,758G-4,792G-4,78G-4,75G-4,74G-4,616G-4,542G-4,526G-4,524G	17,54	14,31
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,06 G	26,12G-6,32G-6,3G-6,28G-6,344G-6,318G-6,309G-6,261G-6,315G-6,279G-6,155G-6,16G-6,16G-6,16G	29,16	25,96
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	26,68 G	26,935G-6,94G-7,025G-7,055G-6,92G-6,9G-6,91G-6,965G-7,12G-7,11G-7,11G-7,11G-7,11G	30,21	26,48
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	27,67 G	27,675G-7,69G-7,76G-7,88G-7,805G-7,795G-7,715G-7,65G-7,785G	30,29	27,65
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,1 G	28,87G-8,99G-9,065G-9,135G-9,1G-9,125G-9,165G-9,13G-9,175G-9,19G-9,195G-9,195G-9,195G	30,43	28,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SV	IE000Z9SJA06	DWS Investment S.A. Xtr.(IE) - S+P 500	1	6,86 G	6,8252G-6,907G-6,914G-6,929G-6,962G-6,945G-6,936G-6,917G-6,899G-6,935G-6,884G-6,837G-6,809G-6,803G	7,84	6,43
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,6 G	35,355G-5,505G-5,72G-5,75G-5,805G-5,65G-5,555G-5,515G-5,545G-5,565G-5,395G-5,265G-5,23G-5,015G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	89,36 G	89,53G-9,85G-90,31G-0,24G-0,37G-89,86G-9,76G-9,79G-9,94-9,98G-90,61G-0,04G-89,74G-9,55G-9,47G	112,94	88,64
1		Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,26 G	13,312G-3,408G-3,414G-3,442G-3,422G-3,454G-3,432G-3,348G-3,386G-3,4G-3,284G-3,238G-3,204G-3,192G	15,71	12,09
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	163,24 G	163,88G-3,92G-4,36G-4,64G-5,16G-4,42G-4,4G-4,62G-5,04G-4,8G-4,28G-3,54G-3,08G-2,8G	210,75	162,52
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	9,55 G	9,522G-9,469G-9,416G-9,448G-9,463G-9,495-9,555G-9,572G-9,598G-9,611G-9,468G-9,551G-9,591G-9,608G-9,627G	9,89	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	39,7 G	39,765G-9,92G-9,77G-9,815G-40,02G-39,935G-9,89G-9,91G-9,935G-40,05G-0G-39,855G-9,79G-9,77G	49,86	39,67
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	59,09 G	58,96G-9,02G-9,16G-9,3G-9,43G-9,27G-9,19G-9,18G-9,18G-9,23G-9,04G-8,85G-8,7G-8,57G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	30,41 G	30,29G-0,19G-0,09G-0,195G-0,335G-0,28G-0,29G-0,275G-0,46G-0,59G-0,375G-0,24G-0,195G-0,145G	43,18	30,09
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	73,8 G	73,87G-4,29G-4,18G-4,39G-4,85G-4,41G-4,38G-4,26G-4,95G-5,39G-5G-4,62G-4,16G-4,21G	111,7	73,45
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	47,64 G	47,67G-7,725G-7,79G-7,84G-8,04G-7,925G-7,855G-7,8G-7,475G-7,57G-7,345G-7,26G-7,05G-7,045G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	57,68 G	57,87G-8,07G-8,39G-8,19G-8,4G-8,06G-8,02G-7,93G-8,02G-8,63G-8,15G-7,93G-7,81G-7,75G	76,59	57,28
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	114,8 G	115,08G-5,64G-6,22G-6,04G-6,3G-5,66G-5,42G-5,4G-5,62G-6,44G-5,58G-5,14G-4,96G-4,8G	145,74	114,08
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	42,82 G	42,985G-3,295G-3,48G-3,655G-3,715G-3,47G-3,355G-3,52G-3,8G-4,075G-3,74G-3,595G-3,515G-3,44G	64,02	42,46
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,63 G	3,648G-3,647G-3,611G-3,6315G-3,6285G-3,6345G-3,642G-3,6545G-3,664G-3,6425G-3,662G-3,677G-3,682G-3,688G	4,04	3,4
1	Euro 0,74	Euro 0,68	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	16,22 G	16,476G-6,502G-6,488G-6,52G-6,412G-6,392G-6,402G-6,396G-6,5G-6,376G-6,324G-6,302G-6,268G	22,01	16,11
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	114,12 G	114,44G-5,04G-5,34G-5,1-5,12G-5,02G-4,24G-4,3G-4,44G-4,42G-5,48G-4,72G-4,26G-4,14G-4,06G	155,56	113,04
1	Euro 2,7	Euro 0,83	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	26,27 G	26,2G-6,48G-6,52G-6,565G-6,62G-6,54G-6,49G-6,52G-6,53G-6,6G-6,455G-6,285G-6,195G-6,165G	32,46	26,17
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	16,92 G	16,864G-6,818G-6,732G-6,778G-6,788G-6,834-6,9G-6,906G-6,87G-6,872G-6,72G-6,828G-6,892G-6,92G-6,93G	17,08	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	25,56 G	25,615G-5,605G-5,545G-5,59G-5,7G-5,68G-5,685G-5,65G-5,73G-5,71G-5,61G-5,48G-5,425G-5,42G	32,14	25,42
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	40,49 G	40,525G-0,598G-0,507G-0,603G-0,724G-0,651G-0,622G-0,651G-0,659G-0,699G-0,615G-0,49G-0,41G-0,395G	49,76	40,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1ET	LU0380865021	DWS Investment S.A. Xtrackers Euro Stoxx 50	1	52,27 G	52,42G-2,59G-2,81G-2,63G-2,74G-2,41G-2,37G-2,31G-2,32G-2,89G-2,55G-2,34G-2,29G-2,17G	68,09	51,78
1	Euro 0,92	Euro 0,99	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	34,11 G	34,22G-4,32G-4,42G-4,325G-4,39G-4,185G-4,145G-4,13G-4,115G-4,515G-4,28G-4,17G-4,09G-4,05G	46,61	33,76
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	107,3 G	107,72G-7,86G-8,16G-8,22G-8,5G-7,92G-7,86G-7,94G-8,42G-9,52G-8,76G-8,42G-8,4G-8,34G	156,26	106,26
1	£ 0,28	£ 0,15	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	7,67 G	7,707G-7,761G-7,808G-7,787G-7,801G-7,74G-7,705G-7,702G-7,726G-7,777G-7,734G-7,691G-7,673G-7,685G	9,5	7,56
1	£ 0,52	£ 0,3	08.06.22		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	18,18 G	18,252G-8,386G-8,514G-8,542G-8,572G-8,398G-8,316G-8,428G-8,564G-8,674G-8,572G-8,49G-8,45G-8,472G	28,07	17,88
1	£ 0,12	£ 0,07	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	3,78 G	3,797G-3,838G-3,861G-3,8525G-3,8585G-3,83G-3,8165G-3,82G-3,833G-3,851G-3,8145G-3,8175G-3,817G-3,8205G	4,88	3,76
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	146,46 G	146,76G-5,76G-7,18G-7,06G-7,42G-6,9G-7,04G-6,84G-6,74G-7,24G-6,22G-5,86G-5,54G-5,3G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	25,6 G	25,615G-5,685G-5,515G-5,565G-5,72G-5,76G-5,715G-5,715G-5,735G-5,805G-5,775G-5,68G-5,64G-5,565G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	57,44 G	57,48G-7,6G-7,49G-7,63G-7,59G-7,54G-7,53G-7,48G-7,51G-7,49G-7,31G-7,06G-6,84G-6,51G	82,9	56,51
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	24,73 G	24,715G-5,01G-5,155G-5,085G-4,915G-4,975G-4,765G-4,665G-4,83G-4,88G-4,7G-4,62G-4,65G-4,65G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	45,91 G	45,96G-6,08G-5,945G-6,085G-6,235G-6,145G-6,11G-6,12G-6,125G-6,21G-6,125G-5,935G-5,84G-5,8G	58,16	45,8
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	19,75 G	19,804G-9,968G-20G-19,94G-9,974G-9,856G-9,83G-9,794G-9,864G-20,01G-19,886G-9,808G-9,772G-9,742G	28,41	19,55
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	63,88 G	63,98G-4,33G-4,6G-4,47G-4,59G-4,24G-4,13G-4,12G-4,22G-4,69G-4,27G-4,1G-3,96G-3,87G	79,32	63,39
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	56,49 G	56,02G-6,224G-6,152G-6,296G-6,442G-6,362G-6,408G-6,468G-6,418G-6,53G-6,36G-6,2G-6,02G-5,96G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	36,24 G	36,29G-6,34G-6,365G-6,42G-6,565G-6,455G-6,4G-6,475G-6,62G-6,64G-6,525G-6,98G-6,78G-6,765G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	41,62 G	41,52G-1,63G-1,695G-1,77G-1,955G-1,875G-1,66G-1,595G-1,985G-2,11G-2,155G-2,745G-2,365G-2,44G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	39,63 G	39,58G-9,685G-9,625G-9,685G-9,805G-9,685G-9,61G-9,585G-9,665G-9,69G-9,54G-9,34G-9,285G-9,28G	55,13	39,28
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	105,84 G	106,26G-6,575G-6,605G-6,82G-7,375G-7,07G-6,91G-6,64G-6,395G-7,02G-6,4G-5,76G-5,28G-5,1G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	73,76 G	74,066G-4,184G-4,244G-4,374G-4,63G-4,394G-4,29G-4,198G-4,054G-4,468G-4,132G-3,996G-3,662G-3,362G-3,3G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	202,2 G	204,65G-6,2G-6,6G-7,7G-7,7G-7,4G-7,65G-7,6G-7,6G-6,8G-6,65G-6,4G-6,05G-6G	221,05	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	(ausg)		36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	114,98 G	115,26G-6,7G-6,96G-7G-7,16G-6,6G-5,94G-6,46G-6,82G-7,62G-6,32G-5,92G-5,68G-5,62G	153,36	113,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1SF	LU0292103651	DWS Investment S.A. Xtr.MSCI Europe Fin.ESG Scr.	1	31,15 G	31,24G-1,65G-1,69G-1,605G-1,67G-1,435G-1,405G-1,445G-1,505G-1,675G-1,41G-1,275G-1,215G-1,17G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	96,18 G	96,46G-7,94G-8,46G-7,79G-7,94G-7,75G-6,72G-6,64G-6,87G-7,32G-6,72G-6,37G-6,23G-6,09G	111,52	83,38
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,2 G	44,22G-4,335G-4,43G-4,47G-4,685G-4,6G-4,58G-4,495G-4,345G-4,56G-4,415G-4,225G-3,97G-3,945G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,35 G	20,345G-0,465G-0,485G-0,52G-0,6G-0,515G-0,49G-0,45G-0,485G-0,565G-0,42G-0,325G-0,24G-0,22G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	38,95 G	38,95G-9,16G-9,315G-9,32G-9,335G-9,305G-8,93G-8,98G-8,93G-9,15G-9,21-9,22-9,09G-8,88G-8,635G-8,72G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,2 G	40,325G-0,27G-0,38G-0,4G-0,57-0,53G-0,52G-0,455G-0,455G-0,245G-0,265G-0,16G-39,865G-9,74G-9,685G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	41,56 G	41,54G-1,665G-1,625G-1,665G-1,83G-1,63G-1,625G-1,435G-1,44G-1,83G-1,7G-1,325G-1,165G-1,055G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,44 G	29,365G-9,355G-9,375G-9,44G-9,565G-9,485G-9,425G-9,415G-9,17G-9,21G-9,005G-8,94G-8,875G-8,68G	33,57	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,17 G	13,238G-3,264G-3,256G-3,28G-3,334G-3,298G-3,292G-3,252G-3,266G-3,348G-3,274G-3,172G-3,12G-3,086G	18,21	13,09
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	44,11 G	44,175G-4,495G-4,59G-4,6G-4,73G-4,55G-4,36G-4,33G-4,57G-4,91G-4,61G-4,39G-4,275G-4,265G	54,8	43,78
1		Th.			A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	46,02 G	46,295G-6,43G-6,355G-6,465G-6,625G-6,49G-6,41G-6,27G-6,33G-6,61G-6,3G-5,875G-5,745G-5,635G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	38,2 G	38,26G-8,405G-8,42G-8,475G-8,635G-8,51G-8,475G-8,43G-8,405G-8,575G-8,46G-8,23G-7,87G-8,08G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	53,47 G	53,66G-3,838G-4G-3,942G-4,018G-3,716G-3,608G-3,432G-3,312G-3,912G-3,55G-3,22G-3,07G-2,98G	71,67	52,95
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	44,21 G	44,32G-4,375G-4,41G-4,465G-4,65G-4,48G-4,44G-4,33G-4,275G-4,54G-4,325G-4,09G-3,915G-3,835G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	30,9 G	30,93G-1,06G-1,13G-1,175G-1,25G-1,14G-1,13G-1,065G-1,06G-1,17G-1G-0,815G-0,67G-0,65G	36,09	30,65
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,67 G	34,725G-4,775G-4,805G-4,855G-4,98G-4,93G-4,92G-4,9G-4,745G-4,85G-4,725G-4,52G-4,25G-4,215G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	42,18 G	42,31G-2,335G-2,46G-2,51G-2,635G-2,485-2,55G-2,42G-2,39G-2,25G-2,375G-2,185G-2G-1,785G-1,755G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	69,3 G	69,49G-9,6G-9,63G-9,84G-70,17G-69,98G-9,89G-9,69G-9,47G-9,9G-9,6G-9,16G-8,89G-8,81G	78,95	64,97
1		Th.			A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	25,25 G	25,265G-5,34G-5,28G-5,32G-5,42G-5,37G-5,37G-5,225G-5,27G-5,3G-5,165G-5,08G-5,035G-5,005G	29,73	21,71
1		Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	17,72 G	17,486G-7,652G-7,668G-7,676G-7,68G-7,634G-7,644G-7,656G-7,65G-7,77G-7,684G-7,676G-7,628G-7,606G	19,76	16,69
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,05 G	11,856G-2,012G-1,998G-2,038G-2,07G-2,052G-2,04G-2,06G-2,062G-2,08G-2,042G-2,01G-1,974G-1,932G	14,83	11,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A118P8	IE00BP8FKB21	DWS Investment S.A. Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	40,84 G	40,915G-1,035G-1,265G-1,735G-1,925G-1,735G-1,885G-2,215G-2,43G-2,715G-2,48G-2,37G-2,355G-2,305G	70,99	39,31
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	44,12 G	44,165G-4,359G-4,233G-4,324G-4,478G-4,39G-4,319G-4,399G-4,382G-4,436G-4,42G-4,275G-4,19G-4,13G	54,67	44,11
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,84 G	9,844G-9,9566G-9,9732G-9,9924G-10,035G-0,062G-0,0735G-0,048G-0,0035G-9,9596G-9,8156G-9,8026G-9,792G-9,792G	11,82	9,75
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,28 G	8,2816G-8,3632G-8,3974G-8,396G-8,4026G-8,3962G-8,4116G-8,3736G-8,353G-8,3608G-8,3206G-8,3206G-8,3206G-8,3206G	11,74	8,1
5		Th.			765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	119,41 G	119,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-8,73G-8,73G	136,63	116,62
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.251,76 G	1251,631G-1,756G-3,506G-3,506G-3,506G-3,506G-3,506G-3,506G-3,486G-3,486G-1,736G-1,736G-1,736G-1,736G-1,736G	1.263,2	1.249,7
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	122,15 G	121,891G-2,173G-2,877G-3,034G-3,088G-3,222G-2,933G-2,85G-1,62G-1,807G-2,39G-2,1G-1,888G-1,456G-1,085G-0,966G	139,13	117,44
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,16 G	105,147G-5,158G-5,005G-5,005G-5,005G-5,005G-5,005G-5,005G-4,989G-5,005G-4,945G-4,945G-5,098G-5,098G-5,098G-5,098G-5,098G	106,74	104,95
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	147,41 G	145,59G-5,85G-7,94G-8,11G-7,97G-7,8G-7,33G-7,27G-7,07G-7,66G-8,01G-7,8G-7,5G-7,35G-7,1G-6,93G	160,82	141,69
5		Th.			694674	AT0000704341	ERSTE STOCK ISTANBUL	1	219,1 G	218,52G-8,74G-7,91G-7,24G-6,53G-7,56G-7,27G-8,73G-7,87G-8,18G-7,09G-7,32G-7,57G-7,36G-7,36G-7,48G	245,43	147,25
5	Euro 2	Euro 2	28.07.22		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	158,22 G	157,83G-7,99G-7,29G-6,88G-6,36G-7,16G-6,86G-7,99G-7,43G-7,58G-6,79G-6,87G-7,2G-7,05G-6,88G-7,02G	178,2	109,15
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	249,66 G	249,41G-9,41G-9,88G-50G-49,98G-9,78G-9,42G-9,31G-3,16G-3,38G-5,35G-3,79G-3,67G-2,31G-1,85G-1,4G	303,22	223,04
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	260,8 G	263,05G-3,05G-0,9G-1,15G-1,15G-0,91G-0,34G-0,34G-55,93G-5,84G-8,13G-7,27G-6,63G-5,65G-5,16G-4,72G	319,23	230,57
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	75,54 G	75,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-4,99G-4,99G	94,53	74,74
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	130,15 G	130,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-29,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,2G-9,2G	160,92	128,77
8	Euro 1,2	Euro 1,1	28.10.21		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	88,74 G	89,08G-9,08G-9,08G-9,08G-9,09G-9,08G-9,09G-9,09G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,42G-8,42G	105,11	88,42
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	146,34 G	146,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-5,81G-5,81G	173,33	145,81
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	84,68 G	85,02G-5,2G-4,99G-4,99G-5,18G-5,37G-5,47G-4,19G-3,99G-3,99G-4,08G-4,08G-3,96G-3,96G	91,08	83,02
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)	49,99	44,98
3	Euro 2,65	Euro 1,6	11.06.21		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	129,59 G	129,59G-9,59G-30,27G-0,27G-0,27G-0,27G-0,27G-0,27G-29,66G-9,66G-9,66G-8,98G-8,98G-8,98G-8,98G-8,98G	169,14	128,98
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	458,52 G	471,67G-1,59G-59,958G-61,648G-1,372G-0,9G-59,764G-9,46G-8,466G-5,759G-9,903G-64,951G-5,951G-2,741G-59,231G-7,141G	484,72	373,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	455,07 G	460,68G-1,32G-7,02G-8,74G-8,68G-9,66G-8,38G-8,86G-6,32G-7,92G-71,58G-65,05G-5,41G-4,51G-56,36G-5,58G	483,17	373,58
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	111,4 G	112,811G-2,841G-1,831G-1,771G-1,921G-2,081G-1,821G-1,961G-0,841G-1,141G-1,951G-1,411G-1,241G-0,371G-0,051G-9,681G	161,2	107,5
7	Euro 3,75	Euro 2,25	29.09.22		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	94,83 G	94,83G-4,83G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-5,33G-4,87G-4,87G	111,62	94,83
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	499,23 G	502,61G-3,79G-7,947G-9,445G-9,506G-8,986G-7,947G-7,488G-2,174G-499,211G-503,747G-9,4G-10,49G-1,237G-499,881G-9,032G	531,96	409,15
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	146,37 G	146,58G-6,85G-7,11G-6,97G-7,02G-7,19G-7,16G-7,17G-6,78G-7,03G-6,68G-6,86G-6,81G-6,88G-6,8G-6,53G	173,37	146,2
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	161,26 G	161,162G-1,502G-1,911G-2,251G-2,047G-2,184G-1,433G-1,502G-1,016G-1,016G-2,042G-1,564G-1,496G-1,085G-0,811G-0,744G	208,68	159,7
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	112,06 G	112,48G-2,48G-2,78G-2,78G-2,78G-2,78G-2,78G-2,38G-2,38G-2,38G-2,38G-2,08G-2,08G-1,66G-1,66G	133,61	111,66
9	Euro 0,85	Euro 0,8	29.11.21		A0HORN	AT0000631916	ERSTE BOND EURO TREND	1	103,03 G	103,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,56G-2,56G	122,85	102,56
9	Euro 0,77	Euro 0,75	29.11.21		A0HORQ	AT0000631924	ERSTE BOND EURO TREND	1	136,02 G	136,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,41G-5,41G	162,19	135,41
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	377,2 G	376,878G-7,756G-9,253G-9,946G-80,336G-1,035G-79,023G-8,876G-4,577G-4,401G-7,047G-5,359G-5,067G-2,805G-1,323G-0,867G	462,72	363,67
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	260,73 G	260,511G-1,453G-2,093G-2,504G-2,9G-3,46G-2,571G-2,606G-59,439G-9,508G-60,624G-59,549G-9,256G-7,693G-6,669G-6,354G	325,16	251,05
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	ERSTE STOCK VIENNA	1	136,18 G	136,08G-6,45G-7,35G-7,25G-7,06G-7,04G-6,82G-6,8G-6,98G-7,66G-7,62G-7,57G-6,77G-6,6G-6,39G-6,28G	189,46	135,89
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1		(ausg)	113,68	91,69
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	46,59 G	46,59G-6,62G-6,69G-6,7G-6,72G-6,66G-6,62G-6,61G-6,36G-6,34G-6,42G-6,38G-6,36G-6,32G-6,32G-6,3G	62,63	46,3
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,24 G	7,244G-7,255G-7,268G-7,266G-7,259G-7,273G-7,268G-7,267G-7,27G-7,28G-7,267G-7,273G-7,274G-7,274G-7,273G-7,273G	8	7,21
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1		(ausg)	78,2	40,71
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	84,64 G	84,53G-4,8G-5,15G-4,9G-5G-4,96G-4,81G-4,81G-4,824G-4,58G-5,131G-5,086G-4,53G-4,35G-4,19G-4,1G	117,47	84,1
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,06 G	69,057G-9,126G-8,964G-8,964G-8,964G-8,964G-8,964G-8,964G-8,954G-8,964G-8,924G-8,924G-9,024G-9,024G-9,024G-9,024G-9,024G	70,14	68,92
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,36 G	24,056G-4,116G-4,447G-4,474G-4,451G-4,422G-4,344G-4,334G-4,308G-4,406G-4,464G-4,417G-4,38G-4,368G-4,313G-4,286G	26,59	23,4
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	49,32 G	49,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,15G-9,15G	62,1	48,68
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	80,37 G	80,34G-0,42G-0,48G-0,52G-0,56G-0,6G-0,57G-0,56G-0,49G-0,48G-0,79G-0,73G-0,69G-0,57G-0,47G-0,43G	92,17	80,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0YBKZ	LU0455735596	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	84,71 G	84,64G-4,65G-4,75G-4,79G-4,81G-4,73G-4,69G-4,64G-4,67G-4,68G-4,13G-4,18G-4,15G-4,12G-4,12G-4,12G	95,76	83,5
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	142,5 G	142,42G-2,42G-2,41G-2,48G-2,52G-2,51G-2,49G-2,41G-2,4G-2,39G-3,11G-3,05G-2,86G-2,84G-2,76G-2,67G	148,08	135,24
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	168,52 G	168,51G-8,63G-8,96G-8,96G-8,96G-9,04G-9,05G-9,03G-8,93G-9,03G-8,58G-8,67G-8,75G-8,75G-8,75G-8,75G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	130,89 G	130,96G-0,999G-1,009G-1,026G-1,029G-1,02G-1,04G-1,028G-1,021G-1,014G-0,42G-0,421G-0,426G-0,424G-0,409G-0,381G	135,3	123,58
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	135,35 G	135,34G-5,34G-5,33G-5,4G-5,44G-5,43G-5,4G-5,34G-5,32G-5,37G-5,96G-5,91G-5,76G-5,69G-5,65G-5,57G	140,65	127,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,84 G	0,8448G-0,8611G-0,8612G-0,8612G-0,8612G-0,8612G-0,8612G-0,8612G-0,8612G-0,8613G-0,8709G-0,8684G-0,8353G-0,834G	1	0,83
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	124,25 G	124,094G-4,444G-4,428G-4,421G-4,618G-5,033G-5,972G-6,055G-5,794G-5,823G-5,923G-5,663G-5,692G-5,273G-4,856G-4,672G	155,82	123,99
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	25,79 G	25,66G-5,69G-5,69G-5,61G-5,67G-5,76G-5,55G-5,59G-5,56G-5,59G-5,56G-5,55G-5,55G-5,51G-5,46G-5,43G	29,04	24,37
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,38 G	15,278G-5,304G-5,308G-5,259G-5,287G-5,327G-5,223G-5,23G-5,224G-5,235G-5,246G-5,214G-5,217G-5,194G-5,155G-5,144G	18,34	15,14
5		Th.			A1JTXT	LU0702159772	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sm.Com.Fd	1	30,55 G	30,512G-0,588G-0,558G-0,525G-0,579G-0,702G-0,704G-0,74G-0,692G-0,683G-0,655G-0,624G-0,645G-0,562G-0,472G-0,821G	33,42	29,48
5	Euro 0,53	Euro 0,67	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,01 G	19,105G-9,101G-9,115G-9,096G-9,142G-9,124G-9,076G-9,065G-9,065G-9,082G-9,05G-9,045G-9,054G-9,102G-9,142G-9,078G-9,05G-9,066G-9,015G-8,98G-8,966G	22,01	18,97
5	Euro 0,53	Euro 0,18	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	18,98 G	18,955G-8,995G-9,046G-9,075G-9,086G-9,105G-9,065G-9,053G-9,055G-9,082G-9,106G-9,073G-9,065G-9,014G-8,995G-8,867G	21,88	18,87
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	21,63 G	21,635G-1,677G-1,731G-1,782G-1,782G-1,766G-1,673G-1,654G-1,626G-1,64G-1,768G-1,718G-1,66G-1,595G-1,547G-1,489G	25,97	21,31
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	19,56 G	19,54G-9,54G-9,56G-9,49G-9,52G-9,58G-9,63G-9,65G-9,65G-9,63G-9,58G-9,6G-9,62G-9,6G-9,57G-9,69G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	19,61 G	19,58G-9,6G-9,62G-9,52G-9,57G-9,63G-9,69G-9,71G-9,7G-9,68G-9,63G-9,65G-9,67G-9,65G-9,62G-9,74G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,28 G	14,26G-4,27G-4,28G-4,22G-4,25G-4,29G-4,34G-4,35G-4,33G-4,33G-4,29G-4,31G-4,33G-4,3G-4,28G-4,36G	18,6	12,82
5		Th.			A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	21,95 G	21,915G-2,006G-2,036G-2,058G-2,102G-2,178G-2,08G-2,089G-2,042G-2,049G-2,146G-2,05G-2,048G-1,923G-1,81G-1,891G	27,9	20,95
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,48 G	8,482G-8,493G-8,53G-8,546G-8,553G-8,55G-8,525G-8,512G-8,505G-8,51G-8,553G-8,506G-8,493G-8,473G-8,457G-8,463G	11,27	8,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A1W8BL	LU0987487336	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	10,33 G	10,51G-0,53G-0,54G-0,54G-0,55G-0,59G-0,58G-0,59G-0,58G-0,57G-0,57G-0,56G-0,55G-0,52G-0,48G-0,48G	12,86	10,33
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,79 G	8,79G-8,791G-8,798G-8,798G-8,795G-8,795G-8,797G-8,795G-8,797G-8,795G-8,797G-8,795G-8,791G-8,791G-8,791G-8,791G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,94 G	11,928G-1,945G-1,91G-1,909G-1,909G-1,978G-1,988G-1,994G-1,994G-1,994G-1,963G-1,945G-1,963G-1,951G-1,932G-1,943G	12,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	30,39 G	30,369G-0,447G-0,523G-0,598G-0,629G-0,659G-0,502G-0,482G-0,41G-0,435G-0,628G-0,512G-0,449G-0,308G-0,232G-0,34G	36,78	30,22
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,21 G	10,19G-0,23G-0,25G-0,3G-0,28G-0,29G-0,23G-0,22G-0,22G-0,22G-0,31G-0,26G-0,26G-0,22G-0,21G-0,19G	13,64	10,1
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	12,75 G	12,749G-2,787G-2,844G-2,847G-2,87G-2,923G-2,901G-2,904G-2,871G-2,84G-2,893G-2,784G-2,793G-2,721G-2,677G-2,782G	14,39	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-Gl Thema.Opportu.	1	57,65 G	57,635G-7,782G-8,057G-8,192G-8,225G-8,199G-8,025G-7,978G-7,886G-7,883G-8,275G-7,934G-7,811G-7,55G-7,404G-7,685G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,81 G	1,793G-1,796G-1,796G-1,792G-1,793G-1,799G-1,798G-1,798G-1,799G-1,801G-1,808G-1,804G-1,804G-1,798G-1,793G-1,801G	2,27	1,71
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,2 G	9,143G-9,158G-9,158G-9,128G-9,148G-9,179G-9,178G-9,175G-9,174G-9,181G-9,177G-9,172G-9,168G-9,152G-9,132G-9,197G	11,12	8,8
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	20,28 G	20,27G-0,32G-0,35G-0,43G-0,4G-0,41G-0,31G-0,32G-0,3G-0,33G-0,45G-0,38G-0,37G-0,32G-0,29G-0,34G	27,75	20,17
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-Gl Multi Asset Dynam.	1	22,71 G	22,715G-2,755G-2,833G-2,854G-2,872G-2,925G-2,863G-2,857G-2,825G-2,822G-2,895G-2,853G-2,82G-2,753G-2,701G-2,591G	25,92	22,1
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	53,19 G	53,13G-3,34G-3,5G-3,71G-3,67G-3,76G-3,46G-3,44G-3,44G-3,61G-3,86G-3,959G-3,58G-3,816G-3,29G-3,63G	79,25	53,13
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,08 G	12,095G-2,097G-2,106G-2,133G-2,133G-2,123G-2,111G-2,105G-2,137G-2,142G-2,206G-2,175G-2,154G-2,132G-2,102G-2,013G	12,58	11,6
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	65,09 G	65,05G-5,33G-5,523G-5,518G-5,652G-5,73G-5,62G-5,69G-5,68G-5,85G-5,771G-5,707G-5,589G-5,479G-5,39G-5,708G	84,52	63,91
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	43,8 G	42,893G-3,271G-3,22G-3,29G-3,415G-3,527G-3,584G-3,569G-3,529G-3,603G-3,459G-3,509G-3,471G-3,387G-3,608G	55,71	42,89
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	26,52 G	26,37G-6,42G-6,58G-6,51G-6,55G-6,64G-6,71G-6,74G-6,75G-6,71G-6,63G-6,66G-6,68G-6,67G-6,64G-6,57G	27,85	22,29
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	15,7 G	15,7G-5,72G-5,73G-5,74G-5,74G-5,73G-5,71G-5,72G-5,71G-5,73G-5,74G-5,73G-5,73G-5,72G-5,74G	19,35	15,69
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,15 G	27,13G-7,26G-7,17G-7,08G-7,16G-7,39G-7,27G-7,39G-7,36G-7,47G-7,44G-7,52G-7,47G-7,77G-7,56G-7,51G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,92 G	30,884G-0,906G-0,908G-0,864G-0,897G-0,946G-0,964G-1,006G-1,005G-0,969G-0,958G-0,942G-0,947G-0,93G-0,884G-0,807G	33,23	29,7
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1 G	0,994G-0,996G-0,993G-0,991G-0,993G-0,996G-0,999G-1G-1G-0,999G-0,995G-0,996G-0,997G-0,996G-0,995G-0,996G	1,12	0,99
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	37,57 G	37,53G-7,63G-7,87G-7,9G-7,84G-7,91G-7,7G-7,68G-7,64G-7,76G-7,94G-7,78G-7,77G-7,66G-7,61G-7,81G	51,69	37,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund	1	61,56 G	61,52G-1,6G-1,73G-1,91G-1,91G-1,95G-1,69G-1,67G-1,63G-1,64G-1,8G-1,78G-1,76G-1,64G-1,52G-1,91G	78,14	61,31
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	212,21 G	211,53G-1,78G-1,8G-1,02G-1,37G-2,18G-2,83G-2,88G-2,91G-2,67G-2,14G-2,27G-2,42G-2,11G-1,94G-3,44G	292,65	211,02
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,61 G	23,448G-3,485G-3,536G-3,537G-3,575G-3,645G-3,619G-3,628G-3,626G-3,656G-3,65G-3,51G-3,526G-3,451G-3,393G-3,723G	34,99	23,39
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	42,13 G	42,02G-2,1G-2,04G-1,94G-2,03G-2,14G-2,26G-2,3G-2,32G-2,29G-2,13G-2,17G-2,21G-2,16G-2,22G-2,42G	46,71	41,94
5	Th.				973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	57,67 G	57,627G-7,767G-8,067G-8,158G-8,207G-8,318G-8,059G-8,063G-7,894G-7,916G-8,265G-7,919G-7,796G-7,564G-7,388G-7,586G	71,44	56,02
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	14,05 G	14,172G-4,168G-4,164G-4,14G-4,184G-4,153G-4,099G-4,084G-4,083G-4,115G-4,074G-4,093G-4,093G-4,145G-4,194G-4,058G-4,093G-4,094G-4,083G-4,075G-4,021G	18,46	13,93
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,67 G	11,7G-1,72G-1,65G-1,64G-1,62G-1,65G-1,64G-1,64G-1,685G-1,65G-1,684G-1,63G-1,65G-1,64G-1,64G-1,71G	14,61	11,62
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,19 G	9,077G-9,247G-9,103G-9,123G-9,153G-9,148G-9,159G-9,149G-9,159G-9,163G-9,147G-9,148G-9,131G-9,107G-9,188G	11,15	8,86
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	144,54 G	144,16G-4,62G-5,36G-5,52G-5,74G-5,79G-5,43G-5,5G-5,71G-6,87G-7,21G-7,03G-6,22G-5,75G-5,44G-4,8G	184,16	143,13
5	Th.				973280	LU0048573561	Fidelity Fds-America Fund	1	12,76 G	12,751G-2,799G-2,846G-2,839G-2,879G-2,929G-2,903G-2,913G-2,87G-2,848G-2,895G-2,797G-2,795G-2,723G-2,679G-2,764G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	48,61 G	48,42G-8,45G-8,46G-8,68G-8,79G-8,86G-8,69G-8,61G-8,64G-8,58G-8,326G-8,702G-8,713G-8,585G-8,453G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,98 G	6,98G-7G-6,982G-6,962G-6,975G-7G-7,024G-7,034G-7,026G-7,018G-6,994G-7,001G-7,008G-6,999G-6,974G-6,984G	7,27	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	48,37 G	48,314G-8,45G-8,713G-8,905G-8,833G-8,783G-8,414G-8,458G-8,519G-8,553G-8,861G-8,649G-8,639G-8,458G-8,37G-8,433G	67,24	47,89
5	Th.				973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,82 G	1,803G-1,806G-1,809G-1,804G-1,805G-1,811G-1,809G-1,809G-1,809G-1,811G-1,818G-1,814G-1,812G-1,807G-1,802G-1,808G	2,29	1,72
5	Th.				973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,34 G	32,324G-2,405G-2,46G-2,467G-2,525G-2,567G-2,498G-2,499G-2,424G-2,431G-2,539G-2,481G-2,438G-2,333G-2,219G-2,355G	44,37	32,22
5	Th.				A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	17,65 G	17,62G-7,7G-7,74G-7,79G-7,76G-7,78G-7,69G-7,69G-7,67G-7,69G-7,83G-7,74G-7,74G-7,69G-7,65G-7,7G	23,97	17,47
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,36 G	9,359G-9,359G-9,361G-9,363G-9,362G-9,361G-9,36G-9,36G-9,361G-9,36G-9,363G-9,363G-9,364G-9,363G-9,412G-9,32G	12,37	9,32
5	Th.				A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,84 G	19,84G-9,87G-9,94G-9,9G-9,92G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,86G-9,9G-9,88G-9,84G-9,84G	25,16	19,17
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,54 G	7,535G-7,555G-7,575G-7,555G-7,565G-7,6G-7,6G-7,59G-7,595G-7,59G-7,585G-7,55G-7,56G-7,56G-7,54G-7,54G	10,1	7,54
5	Th.				A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	16 G	15,99G-6,02G-5,97G-5,93G-5,97G-6,02G-6,06G-6,08G-6,08G-6,06G-6G-6,02G-6,04G-6,02G-5,99G-5,99G	20,3	15,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,75 G	9,74G-9,76G-9,73G-9,71G-9,73G-9,76G-9,79G-9,8G-9,8G-9,79G-9,75G-9,76G-9,77G-9,76G-9,74G-9,775G	10,72	9,71
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	13,91 G	13,91G-3,93G-3,89G-3,86G-3,89G-3,93G-3,99G-4G-4,01G-3,98G-3,92G-3,94G-3,96G-3,94G-3,92G-3,98G	15,03	13,67
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	12,41 G	12,405G-2,437G-2,398G-2,363G-2,387G-2,438G-2,479G-2,492G-2,497G-2,47G-2,422G-2,437G-2,454G-2,433G-2,422G-2,478G	13,64	12,35
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,31 G	22,675G-2,711G-2,715G-2,658G-2,706G-2,755G-2,813G-2,846G-2,835G-2,799G-2,721G-2,746G-2,778G-2,74G-2,702G-3,07G	29,47	22,66
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,13 G	16,07G-6,07G-6,07G-6,16G-6,19G-6,22G-6,16G-6,15G-6,14G-6,15G-6G-5,99G-5,96G-5,87G-5,8G-5,8G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,69 G	15,586G-5,6G-5,695G-5,649G-5,679G-5,728G-5,709G-5,705G-5,702G-5,722G-5,741G-5,623G-5,626G-5,594G-5,562G-5,765G	23,19	15,56
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,69 G	15,586G-5,6G-5,695G-5,649G-5,679G-5,728G-5,709G-5,705G-5,702G-5,722G-5,741G-5,623G-5,626G-5,594G-5,562G-5,765G	23,19	15,56
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,17 G	23,135G-3,189G-3,277G-3,204G-3,258G-3,343G-3,385G-3,393G-3,397G-3,382G-3,313G-3,201G-3,227G-3,18G-3,136G-3,23G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	17,39 G	17,37G-7,37G-7,421G-7,421G-7,423G-7,424G-7,421G-7,414G-7,413G-7,423G-7,461G-7,459G-7,421G-7,4G-7,354G-7,33G	19,54	17,33
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,54 G	27,6G-7,66G-7,6G-7,57G-7,6G-7,66G-7,72G-7,74G-7,71G-7,71G-7,65G-7,65G-7,68G-7,65G-7,56G-7,66G	28,93	25,96
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	60,55 G	60,916G-1,107G-1,547G-1,469G-1,799G-1,906G-1,614G-1,831G-1,886G-1,83G-1,836G-1,337G-1,36G-1,213G-1,084G-1,659G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	73,74 G	74,078G-4,309G-4,864G-4,791G-5,142G-5,031G-4,773G-4,919G-4,893G-5,177G-5,15G-4,618G-4,616G-4,438G-4,282G-5,096G	80,56	64,88
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	28,48 G	28,486G-8,598G-8,621G-8,652G-8,729G-8,86G-8,736G-8,73G-8,614G-8,543G-8,744G-8,597G-8,601G-8,347G-8,207G-8,364G	36,41	26,49
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	54,28 G	54,16G-4,21G-4,29G-4,04G-4,13G-4,33G-4,49G-4,55G-4,49G-4,43G-4,3G-4,32G-4,41G-4,34G-4,24G-5,09G	65,99	51,57
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	37,57 G	37,55G-7,55G-7,57G-7,57G-7,58G-7,58G-7,54G-7,54G-7,54G-7,57G-7,64G-7,62G-7,57G-7,55G-7,5G-7,68G	45,9	37,38
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	42,51 G	42,49G-2,49G-2,54G-2,56G-2,55G-2,54G-2,5G-2,49G-2,48G-2,5G-2,68G-2,59G-2,52G-2,47G-2,43G-2,62G	51,75	42,43
5	Euro 0,39	Euro 0,38	01.08.22		A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	6,91 G	6,915G-6,915G-6,91G-6,92G-6,92G-6,92G-6,92G-6,915G-6,92G-6,915G-6,92G-6,92G-6,92G-6,92G-6,91G-6,9G-6,895G	8,85	6,9
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	27,39 G	27,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,39G-7,5G	34,17	27,39
5		Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	69,13 G	69,137G-9,355G-9,647G-9,631G-9,756G-70,038G-69,956G-70,009G-69,81G-9,755G-9,855G-9,346G-9,407G-8,994G-8,76G-9,07G	79,47	66,54
5		Th.			921800	LU0099574567	Fidelity Fds-Gl Technology Fd	1	43,59 G	43,695G-3,69-3,642G-3,679G-3,652G-3,791G-3,773G-3,652G-3,64G-3,662G-3,675G-3,556G-3,605G-3,89-3,52G-3,649G-3,737G-3,501G-3,471G-3,5G-3,191G-3,257G-3,368G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.Gl.Div.Plus Fd	1	8,89 G	8,89G-8,89G-8,887G-8,888G-8,89G-8,889G-8,887G-8,883G-8,882G-8,886G-8,914G-8,906G-8,887G-8,877G-8,877G-8,891G	10,4	8,88
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,62 G	16,6G-6,64G-6,637G-6,619G-6,65G-6,686G-6,685G-6,69G-6,684G-6,689G-6,687G-6,685G-6,687G-6,664G-6,633G-6,66G	18,01	16,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			787202	LU0115768185	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	61,86 G	60,801G-0,915G-0,914G-0,699G-0,823G-1,022G-1,018G-0,999G-1,007G-1,092G-1,024G-0,967G-0,976G-0,842G-0,727G-1,151G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	40,76 G	40,666G-0,666G-0,687G-0,687G-0,69G-0,68G-0,666G-0,652G-0,652G-0,703G-1,041G-0,813G-0,72G-0,496G-0,537G-0,684G	49,07	38,59
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	38,75 G	38,761G-8,884G-8,882G-8,876G-8,957G-9,107G-9,052G-9,081G-8,967G-8,919G-9,027G-8,892G-8,901G-8,674G-8,54G-8,869G	43,61	36,48
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	20,66 G	20,642G-0,691G-0,75G-0,799G-0,779G-0,799G-0,681G-0,691G-0,671G-0,71G-0,832G-0,759G-0,74G-0,691G-0,661G-0,711G	28,13	20,55
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	34,3 G	34,285G-4,354G-4,439G-4,524G-4,482G-4,496G-4,341G-4,354G-4,341G-4,368G-4,551G-4,453G-4,439G-4,354G-4,313G-4,342G	44,91	34,18
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	56,54 G	56,498G-6,64G-6,809G-6,951G-6,866G-6,922G-6,611G-6,64G-6,611G-6,668G-7,063G-6,809G-6,809G-6,64G-6,527G-7,005G	75,98	56,07
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,79 G	31,76G-1,839G-2,057G-2,082G-2,171G-2,221G-2,021G-2,012G-2,106G-2,357G-2,473G-2,33G-2,321G-2,219G-2,167G-2,019G	47,74	31,61
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	37,06 G	36,966G-6,966G-7,122G-7,153G-7,102G-7,071G-6,962G-6,966G-6,993G-7,119G-7,376G-7,234G-7,102G-7,034G-6,962G-7,07G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	51,66 G	51,5G-1,52G-1,57G-1,37G-1,46G-1,65G-1,79G-1,83G-1,81G-1,75G-1,62G-1,65G-1,73G-1,63G-1,59G	73,32	51,37
5		Th.			786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	53,74 G	53,72G-3,72G-3,78G-3,832G-3,834G-3,826G-3,761G-3,728G-3,749G-3,676G-4,077G-3,937G-3,838G-3,742G-3,477G-3,575G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	43,72 G	43,762G-3,87G-3,887G-3,776G-3,841G-4,04G-3,733G-3,88G-3,824G-4,092G-4,187G-4,258G-4,147G-4,669G-4,356G-4,262G	53,93	38,16
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,5 G	10,46G-0,48G-0,46G-0,43G-0,45G-0,48G-0,51G-0,52G-0,53G-0,51G-0,48G-0,49G-0,5G-0,49G-0,47G-0,49G	11,17	10,3
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,76 G	8,76G-8,773G-8,773G-8,78G-8,775G-8,785G-8,784G-8,781G-8,773G-8,771G-8,779G-8,777G-8,772G-8,762G-8,749G-8,755G	9,3	8,52
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	44,82 G	44,78G-4,88G-4,99G-5,06G-5,01G-5,06G-4,85G-4,87G-4,85G-4,88G-5,14G-4,97G-4,96G-4,88G-4,79G-4,87G	57,72	44,69
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	65,23 G	65,138G-5,362G-5,326G-5,493G-5,566G-5,649G-5,294G-5,35G-5,359G-5,589G-6,087G-5,911G-5,892G-5,649G-5,471G-5,661G	87,19	64,71
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	7,92 G	7,915G-7,915G-7,94G-7,945G-7,945G-7,945G-7,945G-7,945G-7,915G-7,915G-7,915G-7,915G	9,95	7,92
5		Th.			941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	70,37 G	70,33G-0,28G-0,41G-0,49G-0,49G-0,44G-0,3G-0,29G-0,3G-0,27G-0,88G-0,65G-0,48G-0,21G-0,08G-69,89G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	42,84 G	42,73G-2,73G-2,91G-2,92G-2,88G-2,88G-2,72G-2,73G-2,76G-2,93G-3,2G-3,04G-2,88G-2,81G-2,72G-2,86G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	62,78 G	63,08G-3,08G-3,12G-3,19G-3,21G-3,21G-3,08G-3,09G-3,12G-3,07G-3,48G-3,33G-3,23G-3,11G-2,48G-2,66G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	69,85 G	69,79G-9,79G-9,88G-9,93G-9,94G-9,89G-9,77G-9,75G-9,76G-9,72G-70,27G-0,08G-69,92G-9,7G-9,54G-70,1G	79,93	65,41
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em.EU, Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU, Mid.East.A.	1		(ausg)	16,49	9,04
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,33 G	12,315G-2,347G-2,408G-2,45G-2,444G-2,458G-2,388G-2,389G-2,393G-2,405G-2,468G-2,424G-2,415G-2,374G-2,352G-2,314G	16,03	12,25
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,9 G	13,576G-3,599G-3,607G-3,558G-3,587G-3,618G-3,604G-3,619G-3,614G-3,629G-3,637G-3,613G-3,618G-3,574G-3,553G-3,741G	20,17	13,55
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ. Dyn. Gwth Fd	1	24,81 G	24,794G-4,855G-4,942G-5,005G-4,967G-4,986G-4,855G-4,849G-4,831G-4,844G-5,042G-4,942G-4,917G-4,844G-4,819G-5,019G	32,93	24,59
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,06 G	24,15G-4,15G-4,2G-4,2G-4,2G-4,19G-4,2G-4,2G-4,2G-4,2G-4,15G-4,15G-4,15G-4,06G-4,06G	26,08	24,06
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,08 G	11,12G-1,08G	12,02	11,08
5		Th.			A0NFGJ	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,2 G	17,104G-7,118G-7,146G-7,107G-7,126G-7,157G-7,137G-7,141G-7,123G-7,155G-7,176G-7,144G-7,146G-7,125G-7,093G-7,181G	19,73	16,86
5		Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	27,24 G	27,1G-7,146G-7,133G-7,057G-7,106G-7,189G-7,178G-7,205G-7,194G-7,225G-7,208G-7,172G-7,182G-7,13G-7,073G-7,293G	30,88	26,68
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	17,24 G	17,141G-7,171G-7,175G-7,115G-7,142G-7,197G-7,201G-7,205G-7,198G-7,227G-7,206G-7,193G-7,191G-7,162G-7,124G-7,24G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	27,19 G	27,033G-7,089G-7,084G-6,996G-7,052G-7,14G-7,149G-7,137G-7,132G-7,176G-7,159G-7,124G-7,138G-7,081G-7,004G-7,254G	30,82	26,61
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,82 G	2,822G-2,835G-2,84G-2,845G-2,846G-2,85G-2,839G-2,837G-2,841G-2,856G-2,868G-2,853G-2,852G-2,842G-2,832G-2,829G	3,5	2,81
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	17,58 G	17,554G-7,609G-7,645G-7,685G-7,671G-7,674G-7,602G-7,595G-7,584G-7,609G-7,703G-7,653G-7,638G-7,602G-7,574G-7,605G	22,75	17,51
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	105,11 G	105,001G-5G-5,019G-5,019G-5,026G-5,026G-5G-5G-5G-5,058G-5,941G-5,432G-5,101G-5G-5G-5G	125,22	99,14
5		Th.			A0NGW4	LU0346389934	Fidelity-Eur. Mul. Asset Income	1	16,48 G	16,474G-6,491G-6,5G-6,514G-6,502G-6,503G-6,488G-6,488G-6,488G-6,488G-6,517G-6,502G-6,491G-6,488G-6,476G-6,493G	17,96	16,47
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,18 G	14,182G-4,232G-4,29G-4,273G-4,263G-4,311G-4,285G-4,291G-4,253G-4,289G-4,253G-4,28G-4,279G-4,279G-4,279G-4,245G	17,66	14,12
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust. Eur. Equity	1	16,08 G	16,052G-6,111G-6,157G-6,191G-6,164G-6,183G-6,099G-6,099G-6,096G-6,111G-6,206G-6,157G-6,149G-6,111G-6,08G-6,123G	21,65	15,99
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur. Sm. Cos. Fd.	1	25,64 G	25,594G-5,691G-5,752G-5,814G-5,777G-5,801G-5,667G-5,667G-5,667G-5,691G-5,851G-5,752G-5,74G-5,679G-5,644G-5,907G	38	25,59
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ. Servic.	1	26,56 G	26,487G-6,487G-6,598G-6,62G-6,603G-6,563G-6,484G-6,484G-6,506G-6,62G-6,781G-6,679G-6,584G-6,545G-6,484G-6,577G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	FF-Sust. GI. Health Care Fd	1	52,98 G	52,965G-2,965G-3,02G-3,075G-3,075G-3,07G-3,005G-2,969G-2,993G-2,973G-3,316G-3,196G-3,085G-2,986G-2,725G-2,825G	58,86	48,91
5		Th.			A0MMKS	LU0283900842	Fidelity-Eur. Mul. Asset Income	1	13,04 G	13,041G-3,05G-3,066G-3,07G-3,074G-3,065G-3,052G-3,051G-3,051G-3,057G-3,08G-3,068G-3,062G-3,051G-3,051G-3,055G	15,74	13,03
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	8,34 G	8,33G-8,365G-8,405G-8,44G-8,425G-8,435G-8,385G-8,375G-8,365G-8,385G-8,425G-8,385G-8,385G-8,355G-8,345G-8,375G	11,39	8,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MJQB	LU0238209513	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Bond Fund	1	24,98 G	24,993G-4,992G-4,991G-4,999G-4,999G-4,999G-4,997G-4,992G-4,991G-4,998G-5,003G-5,014G-4,999G-4,999G-4,989G-5,066G	28,32	24,98
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,12 G	17,09G-7,12G-7,12G-7,05G-7,08G-7,15G-7,2G-7,2G-7,2G-7,18G-7,13G-7,14G-7,17G-7,15G-7,12G-7,42G	20,61	15,75
5	Th.	Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,57 G	39,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G-9,42G-9,42G-9,391G	42,26	38,59
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	81,83 G	81,823G-2,027G-2,225G-2,433G-2,495G-2,657G-2,221G-2,224G-2,034G-2,044G-2,535G-2,202G-2,068G-1,677G-1,418G-1,582G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	86 G	85,99G-6,205G-6,659G-6,866G-6,932G-7,076G-6,617G-6,647G-6,409G-6,458G-6,944G-6,388G-6,248G-5,838G-5,565G-5,886G	102,95	82
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	9,79 G	9,785G-9,785G-9,825G-9,825G-9,825G-9,825G-9,825G-9,825G-9,825G-9,825G-9,785G-9,785G-9,785G-9,775G	14,59	9,78
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,25 G	22,227G-2,289G-2,303G-2,297G-2,324G-2,406G-2,388G-2,397G-2,34G-2,352G-2,382G-2,323G-2,328G-2,239G-2,15G-2,298G	30,52	22,15
2		Th.			A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	6,71 G	6,722G-6,756G-6,806G-6,807G-6,812G-6,775G-6,762G-6,746G-6,723G-6,783G-6,736G-6,717G-6,696G-6,678G	8,52	6,68
2	Euro 0,21	Euro 0,11	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,84 G	5,833G-5,866G-5,886G-5,889G-5,896G-5,861G-5,856G-5,845G-5,834G-5,884G-5,855G-5,82G-5,796G-5,792G	7,42	5,77
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,41 G	4,41G-4,422G-4,4255G-4,438G-4,453G-4,447G-4,4465G-4,4555G-4,446G-4,444G-4,426G-4,42G-4,413G-4,405G	5,77	4,41
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,34 G	5,349G-5,349G-5,365G-5,381G-5,392G-5,365G-5,357G-5,357G-5,371G-5,41G-5,371G-5,353G-5,343G-5,336G	7,19	5,31
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,08 G	6,095G-6,095G-6,123G-6,135G-6,157G-6,136G-6,132G-6,124G-6,119G-6,151G-6,122G-6,082G-6,06G-6,053G	7,07	5,79
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,3 G	6,298G-6,315G-6,342G-6,353G-6,382G-6,364G-6,355G-6,341G-6,33G-6,371G-6,326G-6,297G-6,273G-6,259G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,2 G	6,21G-6,233G-6,267G-6,263G-6,273G-6,232G-6,227G-6,226G-6,236G-6,28G-6,229G-6,211G-6,198G-6,192G	7,8	6,15
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,72 G	3,717G-3,7005G-3,7G-3,7135G-3,7215G-3,7135G-3,714G-3,7295G-3,7165G-3,7305G-3,723G-3,699G-3,68G-3,68G	4,63	3,68
2	US\$ 0,08	US\$ 0,06	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,77 G	3,838G-3,9337G-3,927G-3,9336G-3,9464G-3,954G-3,912G-3,9536G-3,9537G-3,9408G-3,788G-3,789G-3,789G-3,789G	4,36	3,77
2	US\$ 0,17	US\$ 0,1	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,61 G	3,695G-3,7379G-3,7275G-3,7381G-3,7519G-3,7705G-3,774G-3,7684G-3,7575G-3,7469G-3,612G-3,612G-3,612G-3,612G	4,42	3
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,51 G	4,498G-4,5675G-4,5775G-4,5845G-4,5935G-4,58G-4,5805G-4,571G-4,575G-4,5755G-4,519G-4,504G-4,488G-4,476G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,05 G	4,053G-4,0195G-4,0165G-4,044G-4,0505G-4,0455G-4,0505G-4,055G-4,0525G-4,0585G-4,054G-4,054G-4,054G-4,054G	4,74	3,91
2	Euro 0,19	Euro 0,16	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,53 G	4,538G-4,5395G-4,5765G-4,574G-4,5825G-4,5575G-4,5525G-4,5525G-4,566G-4,597G-4,556G-4,541G-4,532G-4,528G	6,31	4,51
2	US\$ 0,24	US\$ 0,12	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,06 G	4,066G-4,0935G-4,094G-4,102G-4,1185G-4,111G-4,1105G-4,1145G-4,1105G-4,107G-4,082G-4,0625G-4,055G-4,055G	5,5	4,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,26	US\$ 0,1	19.05.22		A2DL7C	IE00BYXVGX24	FIL Investment Management [Luxembourg] S.A. Fidelity US Quality Income ETF	1	7,57 G	7,595G-7,563G-7,6G-7,621G-7,658G-7,64G-7,633G-7,621G-7,582G-7,61G-7,566G-7,509G-7,485G-7,478G	8,61	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,56 G	8,578G-8,555G-8,605G-8,629G-8,667G-8,648G-8,637G-8,621G-8,578G-8,612G-8,559G-8,52G-8,488G-8,47G	9,72	8,02
2	US\$ 0,24	US\$ 0,12	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,49 G	6,503G-6,501G-6,525G-6,534G-6,556G-6,536G-6,527G-6,521G-6,5G-6,529G-6,5G-6,474G-6,451G-6,443G	7,4	6,31
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,3 G	4,3335G-4,3195G-4,3065G-4,324G-4,334G-4,3225G-4,3175G-4,312G-4,3545G-4,383G-4,3425G-4,3G-4,287G-4,276G	5,06	4,28
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,39 G	4,425G-4,465G-4,4475G-4,4695G-4,489G-4,4775G-4,472G-4,4595G-4,5005G-4,545G-4,479G-4,4365G-4,424G-4,412G	5,03	4,37
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,39 G	4,418G-4,4245G-4,4075G-4,43G-4,45G-4,445G-4,4465G-4,4375G-4,4695G-4,496G-4,461G-4,4175G-4,405G-4,393G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,21 G	4,247G-4,255G-4,2395G-4,2595G-4,2765G-4,2665G-4,2625G-4,2595G-4,2885G-4,313G-4,2585G-4,2155G-4,2025G-4,1935G	4,86	4,19
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,31 G	4,3385G-4,32G-4,2935G-4,316G-4,3315G-4,315G-4,314G-4,2965G-4,357G-4,3905G-4,353G-4,3095G-4,2965G-4,2855G	5,07	4,29
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	787,52 G	787,8G-7,8G-8,58G-8,87G-9,21G-9G-8,3G-8,3G-7,97G-8,77G-8,79G-8,64G-8,64G-7,99G-7,99G-7,99G	897,37	787,22
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	89,92 G	89,77G-90,06G-0,19G-0,48G-0,35G-0,48G-89,98G-90,02G-89,98G-9,98G-90,63G-0,31G-89,97G-9,8G-9,63G-9,55G	118,39	89,41
12		Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	76,27 G	76,16G-6,36G-6,65G-6,82G-6,75G-6,69G-6,26G-6,33G-6,4G-6,47G-6,8G-6,58G-6,19G-6,03G-5,92G-5,86G	103,98	75,86
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	120,59 G	120,418G-0,855G-1,349G-1,579G-1,769G-1,8G-1,461G-1,428G-1,089G-1,086G-1,814G-1,082G-0,216G-19,694G-9,234G-9,061G	135,77	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	72,6 G	72,6G-2,6G-2,88G-2,88G-2,88G-2,92G-2,89G-2,86G-2,82G-2,86G-2,98G-2,6G-2,36G-2,36G-2,36G-2,36G	75,99	72,36
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	78,38 G	78,42G-8,42G-8,52G-8,52G-8,55G-8,56G-8,49G-8,49G-8,48G-8,56G-8,56G-8,54G-8,5G-8,5G-8,48G-8,44G	81,5	78,35
8		Th.			A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI GI.EM Sustain.	1	3,98 G	3,956G-3,964G-3,99G-3,977G-3,985G-3,999G-3,994G-3,999G-3,995G-4,036G-4,036G-4,001G-4,004G-3,995G-3,983G-3,983G	4,64	3,64
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,29 G	8,296G-8,313G-8,31G-8,282G-8,298G-8,325G-8,346G-8,356G-8,352G-8,427G-8,395G-8,401G-8,416G-8,404G-8,351G-8,351G	9,38	7,48
8		Th.			A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,25 G	3,24G-3,24G-3,237G-3,226G-3,232G-3,24G-3,248G-3,25G-3,25G-3,253G-3,246G-3,246G-3,251G-3,246G-3,24G-3,243G	4,26	3,23
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,75 G	5,753G-5,773G-5,812G-5,809G-5,835G-5,831G-5,801G-5,814G-5,823G-5,875G-5,863G-5,822G-5,822G-5,807G-5,796G-5,796G	6,05	4,72
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,14 G	10,092G-0,096G-0,11G-0,094G-0,106G-0,123G-0,115G-0,115G-0,125G-0,243G-0,241G-0,238G-0,232G-0,215G-0,192G-0,185G	11,56	9,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	11,37 G	11,354G-1,354G-1,385G-1,342G-1,356G-1,377G-1,396G-1,405G-1,395G-1,478G-1,475G-1,474G-1,483G-1,483G-1,465G-1,465G	14,92	11,34
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,05 G	6,046G-6,058G-6,058G-6,037G-6,047G-6,068G-6,061G-6,061G-6,063G-6,097G-6,099G-6,089G-6,09G-6,077G-6,031G-6,027G	6,81	5,91
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracst	1	3,8 G	3,797G-3,808G-3,808G-3,804G-3,812G-3,828G-3,82G-3,824G-3,819G-3,765G-3,768G-3,761G-3,765G-3,749G-3,737G-3,733G	4,3	3,44
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,73 G	8,673G-8,687G-8,693G-8,657G-8,678G-8,706G-8,703G-8,702G-8,698G-8,757G-8,754G-8,745G-8,751G-8,733G-8,709G-8,702G	9,48	8,46
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,38 G	4,38G-4,386G-4,415G-4,406G-4,414G-4,426G-4,434G-4,436G-4,44G-4,489G-4,473G-4,443G-4,45G-4,444G-4,416G-4,42G	5,05	3,97
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,03 G	18,007G-8,036G-8,152G-8,112G-8,161G-8,209G-8,218G-8,242G-8,231G-8,425G-8,412G-8,4G-8,406G-8,36G-8,216G-8,227G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,31 G	6,275G-6,293G-6,324G-6,336G-6,341G-6,351G-6,308G-6,304G-6,29G-6,368G-6,406G-6,383G-6,373G-6,346G-6,327G-6,319G	7,85	5,9
1					A3DGK5	IE000J80JTL1	First Trust Advisors L.P. FIRST TRT G.Frt Tr AI D.T.R	1	25,7 G	25,905G-6,1G-6,03G-6,15G-6,23G-6,12G-6,115G-6,02G-6,08G-6,325G-6,015G-5,755G-5,685G-5,62G	30,36	24,35
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	22,24 G	22,31G-2,52G-2,625G-2,635G-2,73G-2,645G-2,625G-2,46G-2,715G-2,965G-2,76G-2,52G-2,405G-2,335G	26,16	16,73
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	44 G	44,11G-4,22G-4,52G-4,61G-4,76G-4,67G-4,59G-4,56G-4,58G-4,69G-3,83G-3,56G-3,385G-3,355G	52,97	43,36
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	30,82 G	30,815G-0,68G-0,82G-0,89G-1,02G-0,91G-0,88G-0,78G-0,9G-1,16G-1,265G-1,265G-1,265G-1,265G	40,04	27,43
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	59,38 G	59,57G-9,45G-9,82G-9,95G-60,28G-0,1G-0,02G-59,92G-9,72G-60G-59,69G-9,42G-9,19G-9,07G	67,33	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,57 G	25,595G-5,48G-5,57G-5,59G-5,69G-5,72G-5,66G-5,69G-5,73G-5,73G-5,8G-5,685G-5,635G-5,62G	30,59	25,44
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	24,12 G	24,2G-4,47G-4,52G-4,57G-4,62G-4,36G-4,26G-4,33G-4,47G-4,61G-4,655G-4,57G-4,535G-4,5G	35	23,6
1	£ 0,76	£ 0,5	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	18,32 G	18,463G-9,07G-9,15G-9,17G-9,2G-9G-8,94G-8,99G-9,09G-9,22G-8,485G-8,491G-8,491G-8,491G	27,79	18,32
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	52,11 G	52,481G-3,52G-3,84G-4,03G-4,28G-4,14G-4,081G-3,89G-3,85G-4,06G-2,591G-2,591G-2,591G-2,741G	60,88	49,42
1	US\$ 0,71	US\$ 0,47	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	25,78 G	25,971G-6,02G-6,14G-6,24G-6,37G-6,29G-6,25G-6,21G-6,18G-6,25G-5,911G-5,911G-5,911G-5,911G	30,09	25,25
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	29,02 G	29,085G-9,4G-9,46G-9,41G-9,425G-9,265G-9,245G-9,275G-9,31G-9,535G-9,265G-9,15G-9,105G-9,06G	39,43	28,8
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	19,84 G	19,888G-9,134G-9,898G-9,942G-20,025G-19,958G-9,944G-9,902G-9,926G-9,984G-9,456G-9,334G-9,304G-9,284G	25,15	19,13
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	19,17 G	19,22G-9,386G-9,49G-9,426G-9,356G-9,24G-9,222G-9,264G-9,26G-9,396G-9,278G-9,204G-9,188G-9,16G	31,36	18,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P4HV	IE00BF16M727	First Trust Advisors L.P. First Tr.GF-Nasdaq Cyber.ETF	1	25,32 G	25,5G-5,56G-5,555G-5,575G-5,81G-5,625G-5,62G-5,58G-5,715G-5,875G-5,745G-5,485G-5,4G-5,335G	31,66	23,26
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	26,06 G	26,175G-6,35G-6,41G-6,46G-6,595G-6,5G-6,5G-6,39G-6,56G-6,785G-6,505G-6,225G-6,12G-5,95G	38,78	24,62
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,86 G	20,565G-1G-1,14G-1,185G-1,275G-1,255G-1,255G-1,205G-1,105G-1,13G-0,64G-0,625G-0,575G-0,575G	23,61	20,57
1					A2QMAA	IE00BKPSPT20	FTTR-GI.Cap.Str.ESG Ldrs ETF	1	29,19 G	29,27G-9,455G-9,385G-9,54G-9,67G-9,565G-9,585G-9,54G-9,485G-9,585G-9,32G-9,135G-9,02G-8,99G	32,52	28,05
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	270,17 G	270,171G-0,851G-2,353G-2,766G-3,151G-3,612G-2,405G-2,239G-1,605G-1,848G-3,171G-1,388G-0,845G-69,528G-8,655G-8,344G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	127,84 G	128,16G-8,29G-9,171G-9,271G-9,24G-9,54G-9,64G-9,61G-9,6G-9,44G-9,08G-9,21G-9,07G-9,01G-8,44G-8,901G	157,08	127,84
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	267,79 G	269,02G-9,02-9,444G-71,44-0,342G-69,265G-8,636G	311,29	267,2
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	125,48 G	125,35G-5,34G-5,52G-5,64G-5,64G-5,52G-5,34G-5,34G-5,38G-5,5G-4,33G-4,35G-4,21G-4,23G-4,26G-4,24G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	151,03 G	151,01G-1G-1,094G-1,116G-1,18G-1,154G-0,99G-0,989G-0,956G-1,03G-0,662G-0,463G-0,223G-0,081G-49,909G-9,776G	173,52	148,88
10	Euro 1,7	Euro 1,7	10.12.21		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	172,36 G	174,313G-4,382G-4,482G-4,482G-4,193G-4,173G-4,273G-4,333G-4,562G-4,333G-4,063G-3,614G-3,435G-3,166G	191,22	172,23
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	350,26 G	350,254G-1,05G-2,064G-2,891G-3,207G-3,656G-1,853G-1,976G-1,125G-1,198G-3,185G-1,837G-1,449G-49,426G-8,48G-7,89G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	150,4 G	150,78G-0,78G-0,86G-0,92G-0,83G-1,18G-1,34G-1,34G-1,28G-1,09G-1,88G-1,85G-1,85G-1,85G-1,1G-1,1G	184,19	150,4
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	123,61 G	124,9G-5,01G-5,16G-5,12G-5,17G-5,23G-5,28G-5,23G-5,15G-5,31G-4,96G-5,01G-5G-4,99G-4,98G-4,89G	141	123,57
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	92,82 G	92,797G-2,801G-2,799G-2,823G-2,841G-2,832G-2,824G-2,797G-2,793G-2,81G-2,097G-2,318G-1,856G-1,854G-1,798G-1,737G	98,33	89,94
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,03 G	105,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,07G-5,07G-5,07G-5,07G	110,6	104,85
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	146,85 G	146,951G-6,918G-6,957G-6,855G-7,765G-7,544G-7,231G-7,061G-7,27G-6,981G-6,722G-6,638G-6,802G-6,612G	171,2	145,37
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	148,96 G	148,769G-9,021G-8,968G-8,667G-8,859G-9,51G-9,716G-9,745G-9,604G-9,752G-8,219G-8,212G-8,249G-8,314G-7,79G-7,771G	188,75	143,66
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	181 G	181G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G	212,62	175,67
7		Th.			A1JJKN	LU0608807516	Franklin Templeton International Services S.à.r.l. FTIF-Templeton EM Dynamic Inc.	1	11,84 G	11,84G-1,86G-1,86G-1,84G-1,86G-1,88G-1,88G-1,88G-1,87G-1,89G-1,89G-1,89G-1,89G-1,87G-1,81G-1,81G	14,2	11,8
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	7,22 G	7,052G-7,047G-7,07G-7,063G-7,062G-7,063G-7,036G-7,027G-7,027G-7,042G-7,073G-7,056G-7,048G-7,042G-7,032G-7,022G	11,21	6,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0JMEN	LU0252652382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,81 G	24,71G-4,74G-4,67G-4,62G-4,67G-4,76G-4,82G-4,85G-4,85G-4,82G-4,73G-4,76G-4,79G-4,76G-4,71G-4,74G	25,93	23,75
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	48,14 G	47,193G-7,336G-7,668G-7,588G-7,846G-7,936G-7,78G-7,944G-7,958G-7,956G-7,845G-7,495G-7,518G-7,397G-7,315G-7,312G	50,95	40,77
7		Th.			A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,77 G	18,38G-8,38G-8,43G-8,43G-8,42G-8,41G-8,41G-8,4G-8,41G-8,48G-8,51G-8,51G-8,49G-8,51G-8,5G-8,49G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,32 G	16,885G-6,885G-6,941G-6,912G-6,935G-6,921G-6,928G-6,921G-6,921G-6,934G-6,951G-6,958G-6,96G-6,967G-6,971G-6,961G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,4 G	15,18G-5,19G-5,19G-5,17G-5,18G-5,22G-5,26G-5,28G-5,29G-5,33G-5,3G-5,31G-5,31G-5,31G-5,28G-5,28G	20,02	14,51
7	US\$ 0,36	US\$ 0,06	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,81 G	7,795G-7,814G-7,791G-7,776G-7,791G-7,814G-7,839G-7,848G-7,849G-7,841G-7,808G-7,817G-7,825G-7,817G-7,808G-7,807G	8,4	7,78
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,07 G	17,98G-8G-7,97G-7,95G-7,97G-8G-8,04G-8,04G-8,05G-8,03G-8G-8G-8,02G-8G-7,99G-8G	18,97	17,95
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	16,07 G	16G-6,02G-6G-5,99G-6G-6,02G-6,06G-6,06G-6,05G-6,06G-6,03G-6,03G-6,05G-6,03G-5,98G-5,98G	16,92	15,98
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,91 G	56,944G-7,148G-8,5G-8,437G-9G-8,941G-8,556G-8,487G-8,347G-8,351G-8,216G-8,098G-8,09G	61,39	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,42 G	50,478G-0,631G-0,988G-0,884G-1,177G-1,244G-0,987G-1,207G-1,211G-1,207G-1,176G-0,815G-0,826G-0,711G-0,608G-0,605G	54,3	43,88
7	Euro 0,64	Euro 0,09	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,76 G	7,708G-7,707G-7,707G-7,711G-7,713G-7,714G-7,711G-7,707G-7,705G-7,708G-7,726G-7,72G-7,711G-7,707G-7,698G-7,696G	9,01	7,7
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.Gl Fxd Inc	1	130,96 G	130,116G-0,117G-0,151G-0,167G-0,158G-0,149G-0,149G-0,133G-0,153G-0,286G-0,278G-0,313G-0,302G-0,424G-0,295G-0,243G	150,3	129,59
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,89 G	16,946G-6,996G-7,016G-7,026G-7,067G-7,128G-7,077G-7,065G-7,035G-7,023G-7,087G-7,031G-7,026G-6,941G-6,863G-6,854G	19,56	16,84
7		Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	5,68 G	5,685G-5,701G-5,714G-5,727G-5,723G-5,725G-5,697G-5,698G-5,694G-5,696G-5,738G-5,717G-5,711G-5,696G-5,689G-5,683G	7,91	5,6
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,68 G	16,684G-6,727G-6,765G-6,793G-6,823G-6,848G-6,815G-6,813G-6,78G-6,777G-6,842G-6,765G-6,739G-6,664G-6,624G-6,585G	19,29	16,59
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,61 G	43,66G-3,78G-3,74G-3,71G-3,79G-3,91G-3,67G-3,81G-3,74G-3,96G-4,06G-4,11G-3,98G-4,44G-4,2G-4,19G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,23 G	21,361G-1,427G-1,518G-1,582G-1,626G-1,652G-1,564G-1,574G-1,503G-1,519G-1,654G-1,419G-1,43G-1,251G-1,144G-1,124G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	85,42 G	83,989G-4,265G-5,025G-4,889G-5,321G-5,518G-5,31G-5,478G-5,506G-5,538G-5,356G-4,598G-4,603G-4,405G-4,231G-4,22G	90,82	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	30 G	29,991G-30,07G-0,147G-0,192G-0,222G-0,269G-0,194G-0,194G-0,166G-0,168G-0,224G-0,138G-0,088G-29,963G-9,852G-9,812G	34,49	29,81
7	Euro 0,33	Euro 0,06	08.08.22		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,83 G	7,815G-7,825G-7,815G-7,805G-7,805G-7,825G-7,835G-7,835G-7,84G-7,84G-7,82G-7,82G-7,83G-7,83G-7,805G-7,805G	8,39	7,81
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	20,2 G	19,71G-9,74G-9,76G-9,66G-9,69G-9,78G-9,82G-9,83G-9,83G-9,82G-9,76G-9,76G-9,78G-9,76G-9,73G-9,74G	28,12	18,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0KEDE	LU0260870158	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,53 G	28,15-7,883G-7,963G-7,963G-8,128G-8,126G-8,027G-7,991G-8,008G-8,026G-7,892G-7,876G-7,91G-8,076G-8,147G-7,928G-7,946G-7,906G-7,713G-7,589G-7,539G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,6 G	39,591G-9,644G-9,626G-9,483G-9,569G-9,694G-9,702G-9,71G-9,71G-9,728G-9,693G-9,634G-9,688G-9,579G-9,5G-9,496G	51,98	39,48
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,09 G	22,91G-2,94G-2,91G-2,88G-2,88G-2,94G-2,97G-3G-3G-2,97G-2,94G-2,94G-2,94G-2,95G-2,94G-2,94G	23,99	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,88 G	21,73G-1,73G-1,74G-1,74G-1,75G-1,75G-1,73G-1,73G-1,73G-1,73G-1,78G-1,77G-1,74G-1,73G-1,71G-1,69G	24,43	21,69
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,84 G	18,88G-8,92G-8,9G-8,88G-8,9G-8,98G-9G-9,02G-8,99G-8,97G-8,95G-8,93G-8,95G-8,89G-8,84G-8,84G	21,4	18,82
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	28,89 G	28,651G-8,651G-8,665G-8,681G-8,697G-8,695G-8,655G-8,641G-8,645G-8,635G-8,785G-8,732G-8,678G-8,626G-8,587G-8,54G	32,6	28,3
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	18,9 G	18,73G-8,81G-8,83G-8,9G-8,86G-8,88G-8,78G-8,79G-8,78G-8,81G-8,92G-8,86G-8,85G-8,78G-8,77G-8,75G	24,14	18,73
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,7 G	9,662G-9,676G-9,695G-9,683G-9,674G-9,68G-9,676G-9,676G-9,68G-9,683G-9,674G-9,676G-9,677G-9,675G-9,672G-9,668G	11,5	9,65
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.Gl Fxd Inc	1	91,93 G	91,55G-1,65G-1,44G-1,22G-1,34G-1,65G-2G-2,12G-2G-1,94G-1,6G-1,68G-1,8G-1,7G-1,32G-1,43G	102,38	90,93
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	19,92 G	19,36G-9,37G-9,41G-9,33G-9,36G-9,4G-9,43G-9,44G-9,43G-9,43G-9,41G-9,4G-9,42G-9,4G-9,37G-9,39G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.l.	1	210,08 G	205,654G-5,874G-6,78G-6,413G-6,558G-6,953G-6,939G-7,042G-7,045G-7,122G-7,09G-6,856G-6,897G-6,661G-6,416G-6,401G	232,67	205,65
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,2 G	17,755G-7,779G-7,922G-7,862G-7,894G-7,93G-7,936G-7,935G-7,925G-7,959G-7,959G-7,818G-7,819G-7,782G-7,726G-7,716G	23,5	17,72
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,73 G	16,722G-6,75G-6,801G-6,845G-6,852G-6,878G-6,804G-6,801G-6,759G-6,76G-6,866G-6,795G-6,785G-6,703G-6,652G-6,624G	19,37	16,62
3	US\$ 2,52	US\$ 1,26	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	90,3 G	90,31G-0,41G-0,14G-89,95G-90,13G-0,44G-0,73G-0,88G-0,83G-0,71G-0,41G-0,46G-0,54G-0,45G-0,09G-0,19G	94,89	86,63
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	26,43 G	26,14G-6,22G-6,28G-6,37G-6,32G-6,35G-6,22G-6,22G-6,21G-6,544G-6,715G-6,31G-6,3G-6,23G-6,18G-6,15G	35,27	26,1
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	15,58 G	15,57G-5,597G-5,575G-5,548G-5,564G-5,62G-5,656G-5,662G-5,671G-5,641G-5,664G-5,648G-5,644G-5,593G-5,554G-5,542G	17,57	15,54
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	19,68 G	19,564G-9,564G-9,575G-9,575G-9,581G-9,583G-9,559G-9,558G-9,553G-9,565G-9,651G-9,605G-9,57G-9,546G-9,506G-9,491G	22,08	19,49
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	16,93 G	16,904G-6,946G-7,002G-7,038G-7,042G-7,065G-6,98G-6,975G-6,944G-6,964G-7,072G-6,975G-6,957G-6,891G-6,831G-6,798G	19,3	16,73
7	US\$ 0,18	US\$ 0,03	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,71 G	7,806G-7,836G-7,836G-7,841G-7,861G-7,886G-7,876G-7,876G-7,856G-7,851G-7,866G-7,856G-7,856G-7,826G-7,796G-7,796G	9,01	7,71
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	19,21 G	19,195G-9,245G-9,326G-9,342G-9,369G-9,446G-9,355G-9,36G-9,308G-9,322G-9,416G-9,295G-9,275G-9,173G-9,112G-9,086G	21,86	19,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DQXW	LU0211333025	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	23,23 G	23,247G-3,286G-3,356G-3,37G-3,402G-3,455G-3,368G-3,369G-3,291G-3,308G-3,421G-3,342G-3,325G-3,213G-3,139G-3,115G	26,38	23,12
7	£ 0,56	£ 0,1	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,94 G	11,77G-1,78G-1,82G-1,81G-1,83G-1,83G-1,79G-1,76G-1,78G-1,81G-1,84G-1,82G-1,81G-1,81G-1,81G-1,82G	12,59	11,67
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,77 G	18,62G-8,6G-8,73G-8,81G-8,78G-8,75G-8,62G-8,59G-8,59G-8,66G-8,78G-8,76G-8,73G-8,74G-8,77G-8,75G	23,29	18,41
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,63 G	27,614G-7,666G-7,723G-7,663G-7,746G-7,864G-7,916G-7,931G-7,925G-7,936G-7,797G-7,744G-7,754G-7,616G-7,579G-7,548G	35,47	27,54
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,36 G	30,345G-0,41G-0,552G-0,522G-0,519G-0,545G-0,633G-0,658G-0,649G-0,607G-0,567G-0,487G-0,478G-0,347G-0,296G-0,272G	38,99	30,26
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	15,32 G	15,18G-5,21G-5,27G-5,31G-5,29G-5,3G-5,21G-5,22G-5,22G-5,21G-5,32G-5,26G-5,27G-5,22G-5,2G-5,18G	19,62	15,18
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	326,74 G	328,234G-9,473G-9,67G-9,75G-30,696G-2,113G-0,848G-0,921G-29,645G-9,001G-30,896G-29,371G-9,399G-7,006G-5,663G-5,242G	389,95	312,66
7		Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	20,97 G	20,45G-0,47G-0,5G-0,4G-0,43G-0,5G-0,57G-0,57G-0,57G-0,55G-0,48G-0,5G-0,53G-0,49G-0,46G-0,47G	29,17	19,13
7	US\$ 0,62	US\$ 0,67	08.10.21		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,27 G	19,23G-9,26G-9,24G-9,2G-9,21G-9,29G-9,32G-9,34G-9,35G-9,33G-9,35G-9,32G-9,32G-9,26G-9,21G-9,19G	22,17	19,19
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	29,04 G	28,878G-8,955G-9,089G-9,145G-9,16G-9,178G-9,044G-9,026G-9,001G-9,002G-9,219G-9,02G-8,975G-8,82G-8,736G-8,691G	36,18	28,69
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	24,13 G	23,954G-4,045G-4,12G-4,2G-4,222G-4,247G-4,073G-4,065G-3,99G-3,999G-4,207G-4,1G-4,055G-3,904G-3,808G-3,764G	29,33	23,76
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	37,29 G	37,2G-7,317G-7,456G-7,544G-7,636G-7,687G-7,556G-7,563G-7,519G-7,627G-7,848G-7,77G-7,719G-7,563G-7,422G-7,335G	48,8	37,05
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,36 G	32,728G-2,642G-2,744G-2,81G-2,919G-2,875G-2,908G-2,902G-2,946G-2,93G-2,664G-2,677G-2,6G-2,512G-2,502G	43,31	32,5
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,31 G	43,62G-3,85G-3,67G-3,52G-3,66G-3,96G-3,84G-4,01G-4G-4,12G-4,06G-4,15G-4,07G-4,48G-4,2G-4,18G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,07 G	27,29G-7,305G-7,321G-7,244G-7,296G-7,338G-7,301G-7,311G-7,304G-7,336G-7,367G-7,315G-7,33G-7,262G-7,231G-7,223G	35,59	27,22
7	US\$ 0,73	US\$ 0,12	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,73 G	11,72G-1,74G-1,71G-1,69G-1,71G-1,75G-1,78G-1,79G-1,79G-1,78G-1,75G-1,75G-1,76G-1,74G-1,72G-1,72G	12,56	11,68
7	US\$ 0,26	US\$ 0,04	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,46 G	7,43G-7,449G-7,428G-7,413G-7,427G-7,449G-7,473G-7,481G-7,481G-7,475G-7,444G-7,452G-7,46G-7,452G-7,446G-7,445G	7,78	7,15
7	US\$ 0,83	US\$ 0,7	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,41 G	6,412G-6,425G-6,407G-6,394G-6,407G-6,426G-6,446G-6,452G-6,454G-6,445G-6,432G-6,432G-6,432G-6,422G-6,41G-6,409G	7,87	6,22
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,27 G	82,409G-2,601G-2,66G-2,707G-2,88G-3,232G-2,985G-2,991G-2,739G-2,533G-2,99G-2,616G-2,674G-2,212G-1,843G-1,76G	93,76	79,24
7	US\$ 0,3	US\$ 0,05	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,91 G	4,884G-4,894G-4,88G-4,87G-4,875G-4,894G-4,91G-4,915G-4,916G-4,906G-4,891G-4,896G-4,901G-4,896G-4,891G-4,89G	5,19	4,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			982584	LU0140363002	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,43 G	23,312G-3,375G-3,455G-3,514G-3,509G-3,544G-3,429G-3,417G-3,41G-3,483G-3,559G-3,48G-3,475G-3,411G-3,391G-3,387G	28,55	23,13
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,48 G	18,385G-8,439G-8,487G-8,553G-8,546G-8,559G-8,473G-8,464G-8,474G-8,514G-8,58G-8,514G-8,507G-8,464G-8,444G-8,437G	22,74	18,24
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F. Technol. Fd	1	22,55 G	22,632G-2,632G-2,69-2,648G-2,652G-2,644G-2,632G-2,62G-2,62G-2,675G-2,943G-2,754G-2,696G-2,482G-2,314G-2,266G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,69 G	19,527G-9,527G-9,54G-9,553G-9,563G-9,561G-9,536G-9,526G-9,534G-9,545G-9,627G-9,587G-9,55G-9,512G-9,489G-9,456G	22,3	19,46
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,34 G	82,472G-2,693G-2,726G-2,755G-2,943G-3,271G-3,049G-3,054G-2,829G-2,806G-3,028G-2,679G-2,698G-2,235G-1,905G-1,822G	93,79	79,21
7		Th.			987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	24,36 G	24,196G-4,186G-4,248G-4,241G-4,239G-4,267G-4,321G-4,347G-4,346G-4,29G-4,278G-4,249G-4,279G-4,234G-4,208G-4,228G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,93 G	15,818G-5,823G-5,858G-5,82G-5,838G-5,875G-5,9G-5,928G-5,919G-5,885G-5,87G-5,848G-5,873G-5,862G-5,841G-5,84G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,47 G	46,08G-6,131G-6,126G-6,01G-6,068G-6,132G-6,202G-6,257G-6,229G-6,206G-6,092G-6,102G-6,169G-6,13G-6,077G-6,118G	57,27	46,01
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	65,4 G	63,634G-3,721G-3,663G-3,478G-3,576G-3,769G-3,94G-4,006G-3,962G-3,946G-3,7G-3,731G-3,812G-3,753G-3,631G-3,706G	77,96	63,48
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,52 G	45,145G-5,16G-5,19G-5,096G-5,132G-5,183G-5,26G-5,318G-5,29G-5,257G-5,194G-5,187G-5,243G-5,184G-5,158G-5,182G	55,88	45,1
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,84 G	17,672G-7,733G-7,738G-7,826G-7,814G-7,84G-7,829G-7,839G-7,86G-7,761G-7,782G-7,77G-7,747G-7,741G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,72 G	22,556G-2,557G-2,62G-2,559G-2,573G-2,638G-2,687G-2,72G-2,712G-2,666G-2,63G-2,614G-2,64G-2,614G-2,589G-2,608G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,26 G	13,172G-3,149G-3,212G-3,225G-3,209G-3,195G-3,173G-3,174G-3,173G-3,164G-3,191G-3,182G-3,174G-3,178G-3,178G-3,178G	17,48	13,15
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	4,71 G	4,669G-4,717G-4,732G-4,718G-4,719G-4,723G-4,718G-4,716G-4,721G-4,779G-4,826G-4,819G-4,796G-4,802G-4,784G-4,773G	7,71	4,43
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,22 G	6,23G-6,233G-6,258G-6,253G-6,252G-6,269G-6,264G-6,262G-6,238G-6,303G-6,392G-6,382G-6,347G-6,35G-6,343G-6,33G	10,23	5,91
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,05 G	5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	6,32	5,02
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	5,72 G	5,659G-5,718G-5,728G-5,707G-5,707G-5,723G-5,727G-5,729G-5,731G-5,798G-5,842G-5,837G-5,814G-5,825G-5,794G-5,781G	9,36	5,36
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,49 G	8,516G-8,528G-8,526G-8,518G-8,533G-8,558G-8,511G-8,535G-8,526G-8,573G-8,583G-8,594G-8,577G-8,66G-8,611G-8,613G	9,8	6,82
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,83 G	9,759G-9,759G-9,768G-9,77G-9,775G-9,768G-9,755G-9,755G-9,757G-9,76G-9,813G-9,792G-9,769G-9,753G-9,731G-9,715G	11,34	9,47
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	224,01 G	223,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-2,74G-2,74G	235,35	219,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MNNP	LU0294221097	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,27 G	13,32G-3,33G-3,33G-3,32G-3,33G-3,33G-3,33G-3,33G-3,33G-3,31G-3,3G-3,28G	17,17	13,25
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,59 G	11,64G-1,64G-1,65G-1,67G-1,67G-1,66G-1,65G-1,65G-1,63G-1,62G-1,65G-1,65G-1,63G-1,62G-1,61G-1,59G	15,05	11,57
7	Euro 0,43	Euro 0,07	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,48 G	6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G	7,85	6,45
7	Euro 0,41	Euro 0,05	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,21 G	4,219G-4,226G-4,233G-4,237G-4,234G-4,237G-4,226G-4,225G-4,225G-4,228G-4,241G-4,232G-4,232G-4,225G-4,222G-4,22G	5,7	4,19
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,05 G	9,141G-9,151G-9,151G-9,136G-9,146G-9,176G-9,191G-9,196G-9,196G-9,191G-9,211G-9,186G-9,186G-9,151G-9,126G-9,126G	9,81	8,16
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,05 G	9,086G-9,086G-9,106G-9,106G-9,111G-9,106G-9,091G-9,086G-9,091G-9,096G-9,141G-9,121G-9,106G-9,086G-9,066G-9,056G	9,74	8,05
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,27 G	14,265G-4,304G-4,337G-4,365G-4,383G-4,405G-4,335G-4,325G-4,306G-4,314G-4,387G-4,323G-4,307G-4,254G-4,205G-4,177G	16,62	14,18
7		Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	15,19 G	15,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,11G-5,11G	18,03	15,11
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	25,7 G	25,88G-5,93G-5,87G-5,81G-5,84G-5,94G-6,01G-6,04G-6,05G-5,97G-6,09G-6,03G-6,02G-5,92G-5,67G-5,64G	27,6	21,39
7		Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	11,89 G	11,764G-1,789G-1,824G-1,851G-1,831G-1,844G-1,792G-1,787G-1,784G-1,797G-1,866G-1,821G-1,821G-1,792G-1,777G-1,764G	14,87	11,76
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	10,06 G	9,951G-9,961G-10,011G-0,071G-0,041G-0,061G-0,001G-9,991G-9,971G-9,991G-10,041G-0,031G-0,031G-0,031G-0,031G-0,031G	12,69	9,95
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,01 G	22,91G-2,94G-2,87G-2,84G-2,87G-2,96G-3,02G-3,04G-3,04G-3,01G-2,92G-2,95G-2,98G-2,95G-2,91G-2,94G	24,04	22,1
7		Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	17,38 G	17,33G-7,32G-7,34G-7,36G-7,36G-7,35G-7,33G-7,34G-7,33G-7,35G-7,36G-7,35G-7,35G-7,34G-7,34G-7,33G	20,52	17,32
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,81 G	5,712G-5,72G-5,761G-5,752G-5,77G-5,799G-5,8G-5,811G-5,811G-5,801G-5,79G-5,789G-5,789G-5,77G-5,75G-5,75G	6,99	5,71
7	Euro 0,7	Euro 0,65	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,52 G	6,437G-6,437G-6,438G-6,439G-6,438G-6,438G-6,437G-6,437G-6,438G-6,437G-6,439G-6,439G-6,439G-6,439G-6,467G-6,431G	7,88	6,29
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	38,79 G	38,82G-8,914G-9,016G-9G-9,094G-9,257G-9,192G-9,171G-9,066G-8,995G-9,164G-8,927G-8,92G-8,698G-8,569G-8,518G	44,25	37,41
3	US\$ 1,42	US\$ 1,04	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	89,56 G	89,34G-9,44G-9,17G-8,98G-9,17G-9,47G-9,77G-9,87G-9,81G-9,72G-9,44G-9,46G-9,65G-9,54G-9,08G-9,18G	96,54	86,72
3	Euro 2,77	Euro 2,42	01.03.22		814046	IE0031619152	LMGF-FrIn MV Eur.Eq.Gr.a.Inc.	1	149,29 G	147,801G-9,85G-50,15G-0,37G-0,29G-0,37G-49,85G-9,89G-9,85G-9,93G-50,46G-0,24G-0,07G-49,89G-9,76G-9,63G	174,9	147,8
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	699,11 G	699,312G-701,875G-2,682G-4,316G-6,407G-9,176G-6,329G-6,419G-3,533G-7,998G-11,366G-0,658G-0,301G-6,274G-1,576G-699,114G	845,96	683,03
7	US\$ 0,04	US\$ 0,02	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,34 G	9,27G-9,28G-9,255G-9,235G-9,255G-9,285G-9,315G-9,325G-9,32G-9,31G-9,28G-9,28G-9,3G-9,29G-9,27G-9,28G	9,52	8,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			812922	LU0170473374	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	13,92 G	13,88G-3,92G-3,92G-3,91G-3,91G-3,92G-3,92G-3,92G-3,92G-3,91G-3,92G-3,91G-3,92G-3,92G-3,92G-3,92G-3,92G	16,48	13,88
7	Euro 0,12	Euro 0,02	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,72 G	8,684G-8,692G-8,707G-8,706G-8,704G-8,708G-8,705G-8,705G-8,698G-8,708G-8,697G-8,708G-8,708G-8,708G-8,708G-8,708G	10,43	8,68
7		Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,73 G	21,71G-1,76G-1,71G-1,68G-1,72G-1,79G-1,84G-1,85G-1,85G-1,79G-1,76G-1,77G-1,77G-1,73G-1,73G-1,71G	24,51	21,68
7	US\$ 0,7	US\$ 0,09	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,69 G	7,671G-7,692G-7,678G-7,664G-7,676G-7,707G-7,732G-7,735G-7,734G-7,721G-7,687G-7,699G-7,707G-7,692G-7,684G-7,682G	8,98	7,66
7		Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,86 G	19G-9,04G-9,06G-9,02G-9,05G-9,12G-9,18G-9,2G-9,17G-9,16G-9,11G-9,04G-9,06G-9G-8,86G-8,86G	21,56	18,84
7		Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	11,7 G	11,69G-1,69G-1,7G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	13,21	11,68
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,59 G	5,6G-5,603G-5,608G-5,608G-5,608G-5,606G-5,609G-5,609G-5,608G-5,609G-5,605G-5,606G-5,607G-5,609G-5,608G-5,607G	6,74	5,59
7		Th.			813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	29,71 G	29,499G-9,602G-9,783G-9,911G-9,881G-9,959G-9,799G-9,748G-9,732G-9,863G-9,996G-9,973G-9,949G-9,872G-9,828G-9,822G	39,61	29,48
7		Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	40,71 G	39,6G-9,639G-9,649G-9,541G-9,587G-9,676G-9,62G-9,628G-9,641G-9,655G-9,688G-9,649G-9,629G-9,55G-9,523G-9,479G	52,01	39,48
7		Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,03 G	24,85G-4,85G-4,86G-4,86G-4,86G-4,86G-4,86G-4,85G-4,84G-4,84G-4,84G-4,89G-4,87G-4,85G-4,84G-4,84G-4,82G	25,91	23,75
7	Euro 0,66	Euro 0,12	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,82 G	11,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,74G-1,73G-1,75G-1,74G-1,74G-1,73G-1,72G-1,72G	12,55	11,66
7		Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	54,26 G	54,65G-4,88G-4,75G-4,52G-4,64G-5,08G-4,92G-5,13G-5,09G-5,24G-5,2G-5,31G-5,21G-5,72G-5,34G-5,35G	62,93	43,92
7		Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	39,51 G	39,423G-9,509G-9,68G-9,809G-9,888G-9,92G-9,811G-9,779G-9,75G-9,864G-40,098G-0,027G-39,979G-9,84G-9,648G-9,529G	51,7	39,27
7		Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	27,33 G	27,135G-7,174G-7,307G-7,38G-7,402G-7,438G-7,251G-7,242G-7,169G-7,167G-7,403G-7,273G-7,227G-7,069G-6,968G-6,902G	33,21	26,9
7		Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	33,38 G	33,191G-3,245G-3,375G-3,447G-3,472G-3,537G-3,339G-3,331G-3,271G-3,274G-3,513G-3,344G-3,28G-3,126G-3,011G-2,967G	41,58	32,97
7		Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,19 G	34,491G-4,429G-4,532G-4,625G-4,716G-4,697G-4,701G-4,685G-4,751G-4,758G-4,47G-4,451G-4,372G-4,311G-4,272G	45,37	34,27
7		Th.			785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,89 G	30,04G-0,077G-0,08G-29,995G-30,049G-0,078G-0,062G-0,086G-0,061G-0,107G-0,119G-0,084G-0,089G-0,014G-29,974G-9,96G	39,27	29,96
7		Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,53 G	18,433G-8,476G-8,59G-8,645G-8,649G-8,661G-8,57G-8,563G-8,566G-8,601G-8,634G-8,552G-8,548G-8,512G-8,484G-8,467G	22,82	18,24
7		Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	10,6 G	10,5G-0,53G-0,55G-0,59G-0,57G-0,58G-0,53G-0,52G-0,52G-0,52G-0,6G-0,56G-0,56G-0,52G-0,51G-0,5G	13,6	10,5
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	264,78 G	265,608G-6,656G-6,649G-6,633G-7,369G-8,505G-7,808G-7,766G-6,9G-6,331G-7,584G-6,503G-6,557G-4,796G-3,787G-3,432G	299,87	251,25
7	US\$ 0,71	US\$ 0,13	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,67 G	9,623G-9,64G-9,673G-9,691G-9,731G-9,782G-9,722G-9,728G-9,733G-9,719G-9,719G-9,712G-9,709G-9,685G-9,671G-9,659G	10,44	9,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	Franklin Templeton International Services S.àr.l. FTIF-F.Euro High Yield	1	4,79 G	4,782G-4,78G-4,787G-4,794G-4,796G-4,794G-4,794G-4,796G-4,797G-4,801G-4,801G-4,802G-4,804G-4,804G-4,804G-4,804G	5,81	4,77
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,8 G	30,88G-0,94G-0,86G-0,79G-0,86G-0,95G-1,03G-1,06G-1,07G-0,97G-1,14G-1,06G-1,05G-0,94G-0,78G-0,73G	33,23	25,47
7		Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,82 G	20,94G-1,017G-1,132G-1,138G-1,203G-1,298G-1,219G-1,206G-1,119G-1,103G-1,205G-1,009G-1,012G-0,831G-0,733G-0,707G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	20,45 G	20,341G-0,374G-0,453G-0,506G-0,523G-0,545G-0,494G-0,483G-0,434G-0,449G-0,532G-0,434G-0,409G-0,302G-0,242G-0,21G	25,57	20,21
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,28 G	23,37G-3,46G-3,47G-3,512G-3,47G-3,57G-3,54G-3,56G-3,56G-3,53G-3,6G-3,54G-3,55G-3,46G-3,41G-3,4G	28,59	23,12
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,93 G	16,945G-6,955G-7,012G-7,047G-7,062G-7,088G-7,015G-7,004G-6,975G-6,969G-7,066G-7,022G-6,981G-6,912G-6,86G-6,835G	19,58	16,84
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,26 G	20,243G-0,277G-0,35G-0,384G-0,404G-0,436G-0,334G-0,347G-0,292G-0,29G-0,435G-0,34G-0,314G-0,211G-0,159G-0,128G	23,34	20,13
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,07 G	6,836G-6,831G-6,841G-6,851G-6,861G-6,866G-6,861G-6,861G-6,841G-6,841G-6,846G-6,841G-6,831G-6,836G	8,31	6,83
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	18,03 G	18,178G-8,154G-8,178G-8,21G-8,168G-8,142G-8,152G-8,218G-8,218G-7,73G-7,622G-7,586G-7,586G	23,86	17,59
7					A3DRF9	IE000IM4K4K2	FL-Metaverse ETF	1	22,18 G	22,2G-2,185G-2,265G-2,345G-2,285G-2,25G-2,36G-2,595G-2,14G-1,91G-1,835G-1,745G	25,86	21,75
7					A3DJVV	IE000EBPC0Z7	Franklin-MSCI China Pa.Ali.Cli	1	20,29 G	20,055G-0,03G-0,07G-0,125G-0,125G-0,125G-0,105G-0,165G-19,962G-9,874G	21,26	19,87
7	US\$ 0,68	US\$ 0,22	12.09.22		A2DTF0	IE00BF2B0M76	FranklinLibertyQ Gl.Div.UC.ETF	1	26,6 G	26,66G-6,78G-6,85G-6,875G-6,97G-6,915G-6,885G-6,84G-6,795G-6,885G-6,67G-6,475G-6,38G-6,36G	30,86	26,36
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	20,96 G	20,975G-1,055G-1,05G-1,105G-1,185G-1,155G-1,155G-1,14G-1,15G-1,115G-1,07G-1,06G-1,025G-0,99G	25,75	20,96
7	Euro 1,13	Euro 0,21	12.09.22		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	22,57 G	22,66G-2,64G-2,825G-2,77G-2,79G-2,675G-2,63G-2,59G-2,64G-2,71G-2,59G-2,585G-2,48G-2,425G	27,35	21,99
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	29,92 G	30,04G-29,985G-30,155G-0,175G-0,31G-0,225G-0,215G-0,165G-0,09G-0,205G-0,015G-29,79G-9,675G-9,65G	34,9	29,27
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin LibertyQ US Eq.UC.ETF	1	40,69 G	40,85G-0,835G-0,885G-0,945G-1,135G-1,085G-1,06G-0,94G-0,76G-0,905G-0,705G-0,52G-0,37G-0,275G	45,53	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	18,63 G	18,64G-8,718G-8,658G-8,784G-8,826G-8,812G-8,808G-8,834G-8,818G-8,768G-8,77G-8,694G-8,676G-8,668G	21,14	18,62
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	27,58 G	27,68G-7,71G-7,87G-7,85G-7,86G-7,715G-7,645G-7,63G-7,695G-7,845G-7,625G-7,52G-7,475G-7,44G	34,67	27,39
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXD52	Franklin Liberty USD IG CB ETF	1	23 G	22,978G-3,142G-3,078G-2,879G-3,243G-3,276G-3,273G-3,219G-3,26G-3,175G-3,08G-3,07G-3,018G-2,94G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,77 G	24,72G-4,946G-4,943G-4,94G-4,934G-4,943G-4,943G-4,91G-4,942G-4,944G-4,762G-4,746G-4,746G-4,738G	25,21	24,71
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	28,94 G	29,05G-9,025G-9,065G-9,14G-9,265G-9,175G-9,145G-9,075G-8,985G-9,165G-9,03G-8,825G-8,685G-8,66G	34,45	26,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P5CM	IE00BMDPBY65	Franklin Templeton International Services S.à.r.l. Fr.L.S.-ST.Eu.600 P.A.CI.U.ETF	1	26,81 G	26,85G-6,82G-7,01G-6,975G-7,035G-6,885G-6,87G-6,85G-6,91G-7,11G-6,965G-6,88G-6,82G-6,79G	33,94	26,6
7					A2PB5T	IE00BHZRR253	Franklin Liberty EO GR.BD ETF	1	21,23 G	21,387G-1,46G-1,456G-1,147G-1,484G-1,453G-1,451G-1,426G-1,442G-1,45G-1,335G-1,314G-1,314G-1,259G	26,46	21,08
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	21,11 G	21,05G-1,035G-1,09G-1,125G-1,205G-1,15G-1,105G-1G-1,225G-1,285G-1,33G-1,64G-1,435G-1,48G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	21,14 G	21,135G-1,145G-1,045G-1,105G-1,195G-1,19G-1,235G-1,17G-1,19G-1,265G-1,225G-1,185G-1,145G-1,1G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	31,68 G	32,02G-2,195G-2,235G-2,475G-2,605G-2,5G-2,495G-2,48G-2,54G-2,435G-2,415G-2,305G-2,28G-2,29G	34,19	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	24,23 G	24,155G-4,225G-4,16G-4,3G-4,3G-4,255G-4,255G-4,255G-4,235G-4,215G-4,145G-4,07G-3,985G-3,84G	35,34	23,84
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	158,2 G	158,24G-8,46G-8,88G-9,64G-9,32G-9,02G-8,7G-8,14G-8,84G	178,14	149,74
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	79,28 G	79,53G-80,21G-0,37G-0,23G-0,1G-0,23G-0,27G-0,09G-0,87G-2,07G-1,28G-1,45G-1,28G-1,23G	124,92	73,36
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,37 G	30,36G-0,45G-0,52G-0,535G-0,525G-0,615G-0,42G-0,37G-0,375G-0,37G-0,08G-29,98G-30,225G-0,23G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	104,32 G	104,1G-7,32G-6,92G-6,92G-7,24G-7,24G-7,24G-7,14G-6,96G-6,4G-6,12G-5,92G-5,86G	120,5	97,95
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,1 G	19,14G-9,2G-9,19G-9,17G-9,21G-9,28G-9,26G-9,32G-9,3G-9,29G-9,29G-9,25G-9,27G-9,21G-9,08G-9,06G	22,86	18,86
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	21,88 G	21,634G-1,742G-1,681G-1,701G-1,746G-1,802G-1,87G-1,844G-1,825G-1,824G-1,775G-1,772G-1,799G-1,802G-1,747G-1,745G	28,38	21,63
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	211,31 G	211,442G-2,209G-2,501G-2,873G-3,476G-4,323G-3,648G-5,116G-4,272G-5,55G-6,499G-6,174G-6,275G-5,088G-3,646G-2,91G	251,46	195,88
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	21,01 G	20,849G-0,902G-1,166G-1,262G-1,252G-1,283G-1,148G-1,07G-1,079G-1,172G-1,3G-1,247G-1,226G-1,207G-1,186G-1,169G	28,49	20,85
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	15,42 G	15,46G-5,46G-5,48G-5,48G-5,49G-5,48G-5,46G-5,4G-5,38G-5,39G-5,43G-5,41G-5,39G-5,39G-5,33G-5,31G	19,65	15,31
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	23,19 G	23,013G-3,117G-3,291G-3,339G-3,408G-3,429G-3,293G-3,267G-3,362G-3,538G-3,635G-3,548G-3,53G-3,451G-3,412G-3,385G	39,36	22,97
10		Th.	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,3 G	27,29G-7,29G-7,33G-7,35G-7,35G-7,33G-7,28G-7,27G-7,28G-7,27G-7,081G-6,97G-7,34G-6,79G-6,694G-6,655G	33,91	25,76
7		Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	373,2 G	373,2G	475,53	334,45
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	157,14 G	157,301G-7,281G-8,301G-8,191G-8,241G-9,131G-9,451G-9,471G-61,901G-3,321G-5,201G-4,521G-3,821G-4,061G-3,531G-3,201G	258,25	149,97
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	171,38 G	171,27G-1,47G-1,64G-1,85G-1,71G-1,75G-1,41G-0,79G-0,79G-0,94G-1,37G-1,09G-0,96G-0,93G-0,82G-0,61G	219,4	170,61
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	168,34 G	167,96G-8,12G-70,03G-0,34G-0,25G-0,13G-69,75G-8,1G-8,24G-8,33G-8,78G-8,71G-8,58G-8,59G-8,58G-8,59G	198,33	167,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	GAM [Luxembourg] S.A. Multicoop.-JB Stra.Balan.(EUR)	1	115,34 G	114,49G-4,62G-5,66G-5,66G-5,72G-5,69G-5,59G-5,96G-5,96G-5,96G-6,25G-6,23G-6,08G-5,99G-5,84G-5,76G	136,15	114,49
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	159,13 G	159,07G-9,06G-9,04G-9,12G-9,15G-9,14G-9,12G-8,74G-8,74G-8,74G-8,98G-8,96G-8,8G-8,75G-8,71G-8,63G	184,01	158,02
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	104,41 G	104,4G-4,4G-4,39G-4,44G-4,46G-4,46G-4,44G-4,18G-4,18G-4,18G-4,33G-4,32G-4,23G-4,18G-4,16G-4,11G	120,65	103,82
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	62,11 G	62,06G-2,13G-1,98G-1,82G-1,96G-2,19G-2,35G-2,48G-2,38G-2,33G-2,09G-2,08G-2,23G-2,16G-2,02G-2,1G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	242,15 G	241,73G-2,3G-1,57G-1,06G-1,56G-2,37G-3,15G-3,64G-3,26G-3,01G-2,14G-2,28G-2,5G-2,25G-1,88G-2,901G	257,21	236,02
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	107,16 G	107,05G-7,13G-7,1G-6,82G-7,03G-7,22G-7,16G-7,4G-7,41G-7,46G-7,12G-6,98G-6,72G-6,52G-6,33G-6,13G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	104,24 G	104,24G-4,23G-4,28G-4,29G-4,34G-4,33G-4,22G-3,64G-3,64G-3,7G-4,02G-3,91G-3,78G-3,63G-3,51G-3,41G	122,58	103,36
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	135,14 G	135,17G-5,14G-5,21G-5,23G-5,28G-5,27G-5,14G-4,38G-4,38G-4,45G-4,89G-4,73G-4,56G-4,36G-4,21G-4,08G	158,93	134
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	798,7 G	800,22G-2,95G-1,95G-4,39G-5,67G-8,08G-4,68G-797,92G-8,01G-800,19G-798,95G-8,68G-2,73G-88,69G-90,59G-89,7G	1.112,2	788,69
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	158,78 G	158,099G-8,533G-8,7G-8,635G-9,001G-9,387G-9,319G-9,301G-9,614G-9,599G-9,803G-9,544G-9,442G-8,759G-8,227G-8,186G	196,5	153,81
7		Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	332,62 G	332,708G-3,734G-4,114G-4,498G-5,397G-6,924G-5,433G-5,369G-6,286G-5,329G-7,729G-5,918G-5,889G-3,271G-1,334G-1,047G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	40,02 G	40,04G-39,95G-40,05G-0,14G-0,08G-39,96G-9,88G-9,85G-9,38G-9,41G-9,53G-9,52G-9,48G-9,53G-9,58G-9,54G	48,84	39,17
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	143,42 G	143,51G-3,36G-3,04G-2,81G-2,32G-1,91G-1,78G-1,16G-1,3G-1,73G-1,77G-1,44G-1,59G-1,76G-1,76G	175,09	140,44
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	6,12 G	6,106G-6,129G-6,141G-6,152G-6,155G-6,159G-6,121G-6,118G-6,09G-6,109G-6,156G-6,126G-6,124G-6,107G-6,096G-6,086G	8,58	6,01
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	18,48 G	18,496G-8,5G-8,543G-8,458G-8,488G-8,548G-8,605G-8,63G-8,371G-8,367G-8,332G-8,336G-8,366G-8,334G-8,304G-8,316G	24,61	16,53
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	448 G	447,18G-9,04G-50,2G-1,36G-0,67G-1,13G-48,58G-8,81G-8,19G-8,43G-52,15G-0,05G-49,82G-8,66G-7,73G-7,49G	612,01	444,17
7		Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	186,63 G	185,698G-6,224G-7,555G-7,453G-7,86G-8,241G-7,874G-8,024G-8,104G-8,05G-8,468G-7,208G-7,109G-7,544G-6,755G-6,746G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	190,59 G	189,641G-90,177G-0,432G-0,436G-0,85G-1,237G-0,864G-1,017G-1,099G-1,043G-1,468G-1,202G-1,082G-1,526G-0,72G-0,711G	267,33	180,78
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	27,25 G	27,184G-7,304G-7,424G-7,543G-7,53G-7,558G-7,383G-7,383G-7,372G-7,487G-7,599G-7,498G-7,462G-7,389G-7,298G-7,291G	37,3	27,05
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	12,73 G	12,721G-3,42G-3,41G-3,45G-3,4G-3,38G-3,32G-3,29G-3,46G-3,48G-2,881G-2,881G-2,881G-2,881G	18,18	11,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			621817	LU0145485214	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Short Term Bond	1	122,39 G	122,85G-2,85G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-2,77G-2,77G-2,77G-2,31G-2,31G	124,95	122,02
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Komfort - Balance	1	61,61 G	61,64G-1,65G-1,91G-1,98G-1,98G-1,98G-1,95G-1,94G-1,92G-1,93G-1,98G-1,31G-1,31G-1,27G-1,26G-1,25G	79,26	61,25
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	61,65 G	61,628G-1,579G-1,694G-1,75G-1,733G-1,742G-1,528G-1,579G-1,523G-1,579G-1,784G-1,681G-1,664G-1,571G-1,493G-0,67G	81,8	60,67
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	63,24 G	63,197G-2,8G-3,47G-3,567G-3,578G-3,581G-3,382G-3,361G-3,336G-3,481G-3,613G-3,527G-3,444G-3,355G-3,294G-3,227G	83,17	62,75
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	86,58 G	86,46G-6,75G-7,315G-7,357G-7,401G-7,395G-7,255G-7,245G-7,293G-6,159G-6,274G-6,13G-6,137G-5,691G-5,451G-5,37G	103,96	84,39
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	124,88 G	124,8G-4,354G-4,733G-5,025G-4,849G-5,025G-4,383G-4,383G-4,265G-4,324G-5,257G-4,791G-4,733G-4,383G-4,208G-4,091G	165,06	123,74
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Societ�di gestione del risparmio [Zweiglinie Generali AktivMix Ertrag	1	57,02 G	57,02G-7,02G-7,32G-7,32G-7,32G-7,32G-7,32G-7,26G-7,23G-7,11G-7,11G-6,81G-6,81G-6,81G-6,81G	60,98	56,64
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,72 G	57,716G-7,721G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,745G-7,731G-7,731G-7,731G-7,731G	58,08	57,02
12		Th.			A0M9V9	LU0302282867	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,19 G	9,175G-9,195G-9,18G-9,16G-9,18G-9,215G-9,235G-9,235G-9,235G-9,235G-9,205G-9,21G-9,22G-9,22G-9,19G-9,19G	9,94	8,81
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	32,84	20,22
12		Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1		(ausg)	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)	16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	34,19 G	34,48G-4,64G-4,75G-4,75G-4,82G-4,9G-4,76G-4,79G-4,62G-4,74G-5,01G-4,58G-4,59G-4,3G-4,11G-4,04G	50,27	30,91
12	Euro 0,13	Euro 0,29	13.12.21		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,53	18,39
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	34,3	21,16
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	91,5 G	91,72G-1,97G-1,99G-1,86G-2,23G-2,32G-2,32G-2,32G-2,32G-2,14G-1,92G-2,12G-1,99G-1,47G-1,58G	94,81	84,17
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	26,95 G	27,33G-7,42G-7,45G-7,48G-7,57G-7,69G-7,57G-7,54G-7,45G-7,37G-7,59G-7,41G-7,41G-7,2G-6,95G-6,92G	39,39	26,82
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNNM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	18 G	18,15G-8,18G-8,23G-8,19G-8,23G-8,29G-8,33G-8,33G-8,33G-8,33G-8,27G-8,19G-8,21G-8,19G-8,15G-8,17G	21,31	17,69
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	29,36	23,79
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,89 G	28,74G-8,86G-8,86G-8,86G-8,95G-9,07G-8,98G-8,98G-8,87G-8,8G-8,95G-8,83G-8,83G-8,66G-8,51G-8,48G	34,81	26,42
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)	30,44	24,04

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12 12	Th.	US\$ 0,05 Th.	14.12.20		A0QYZQ A0M26D	LU0333810009 LU0262418394	Goldman Sachs Asset Management Fund Services Ltd. GS Funds-India Equity Portfol. GS Fds-GS Emerg.Mkts Debt Ptf	1 1	12,42 G	(ausg) 12,54G-2,54G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,54G-2,54G-2,54G	30,52 17,21	24 12,42
12 12 12 12	US\$ 0,07 Euro 0,25	US\$ 0,08 Euro 0,26 Th.	13.12.21 13.12.21		A0DK5H 989584 989527	LU0203365449 LU0094488615 LU0094480398	G.Sachs Fds-GS Gl. Core Equity G.Sachs Fds-GS Glob.High Yld P GS Fds-GS Japan Equity Ptf	1 1 1		(ausg) (ausg) (ausg)	32,07 5,8 26,24	25,77 4,81 19,66
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	9,81 G	9,885G-9,9G-9,875G-9,85G-9,875G-9,905G-9,935G-9,95G-9,945G-9,935G-9,895G-9,9G-9,92G-9,9G-9,89G-9,895G	11,61	9,63
12 12 12 12 1	Th. Th. Th. US\$ 0,74	US\$ 0,01 US\$ 0,08 Th. US\$ 0,3	09.12.19 09.12.19 13.12.21		987714 986080 973732 973733 A2PPCD	LU0083344555 LU0065004045 LU0050126431 LU0040769829 IE00BJ5CNR11	GS Fds-GS Emerging Mkts Eq.Ptf G.Sachs Fds-GS US CORE Eq.Ptf GSF Fds-GS Asia Equity Ptf GS Fds-GS Global Equ.Inc.Ptf GS ETF-GS Act.R US L.C.EQ ETF	1 1 1 1 1	50,41 G	(ausg) (ausg) (ausg) (ausg)	47,08 60,73 32,89 45,22 57,78	35,94 49,28 24,83 40 46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	21,76 G	21,81G-1,925G-1,86G-1,915G-1,865G-1,93G-1,925G-1,945G-1,945G-1,955G-1,835G-1,74G-1,705G-1,695G	26,77	21,7
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	52,45 G	52,778G-2,438G-2,41G-2,41G-2,518G-2,566G-2,608G-2,612G-2,602G-2,278G-2,188G-2,146G-2,102G-2,004G	54,75	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	341,7 bG	341,7G-0C-0-5-5	433	340
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	133,56 G	133,251G-3,696G-4,113G-4,556G-4,581G-3,706G-2,986G-2,875G-2,952G-3,316G-3,757G-3,331G-3,16G-2,846G-2,575G-2,546G	178,1	132,55
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	68,89 G	68,422G-8,587G-9,06G-8,832G-8,981G-8,751G-7,966G-7,882G-7,848G-8,047G-8,375G-7,794G-7,833G-7,704G-7,524G-8,071G	91,52	67,52
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	55,54 G	55,541G-5,551G-5,541G-5,551G-5,541G-5,611G-5,611G-5,611G-5,621G-5,611G-5,611G-5,611G-5,611G-5,611G-5,611G	61,06	55,54
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS& P Fonds EURO Konzept	1	81,78 G	81,73G-1,88G-2G-2,19G-2,12G-2,14G-1,86G-1,79G-1,76G-1,76G-2,17G-1,95G-1,92G-1,81G-1,73G-1,65G	99,36	80,66
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	201,73 G	201,762G-1,892G-1,252G-1,458G-1,551G-1,6G-199,84G-200,231G-0,194G-0,725G-1,168G-199,984G-8,792G-8,696G-8,634G-8,533G	229,14	198,53
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	49,56 G	49,528G-9,66G-9,716G-9,83G-9,774G-9,811G-9,603G-9,634G-9,614G-9,653G-9,92G-9,767G-9,748G-9,634G-9,556G-9,537G	57,31	49,29
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	Gutmann Kapitalanlage AG H&A PRIME VALUES Growth	1	131,37 G	131,21G-1,29G-1,35G-1,35G-1,38G-1,38G-1,35G-1,26G-1,24G-0,46G-0,66G-0,64G-0,48G-0,41G-0,35G-0,16G	157,91	130,09
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	H&A PRIME VALUES Income	1	124,31 G	124,37G-4,36G-4,43G-4,46G-4,48G-4,48G-4,45G-4,39G-4,33G-3,9G-4,06G-4,06G-3,92G-3,94G-3,93G-3,88G	141,21	123,37
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	441,37 G	438,94G-40,281G-1,226G-2,04G-2,765G-4,253G-3,04G-3,026G-2,053G-3,178G-4,808G-3,604G-3,241G-1,405G-39,552G-9,301G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,08 G	6,1074G-6,0986G-6,099G-6,1216G-6,12G-6,124G-6,1142G-6,1166G-6,1204G	9,83	6,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3CUJ9	IE00BLH3CV30	HANetf Management Ltd. HANETF ICAV-Procure Space ETF	1	4,65 G	4,6915G-4,732G-4,7505G-4,7575G-4,7805G-4,767G-4,768G-4,75G-4,7625G-4,791G-4,7315G-4,6855G-4,673G-4,663G	6,26	4,63
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,64 G	1,646G-1,6862G-1,6906G-1,6928G-1,6904G-1,6902G-1,6874G-1,668G-1,7048G-1,7452G-1,7288G-1,711G-1,7072G-1,7032G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	3,93 G	3,758G-4,012G-3,9945G-4,016G-4,0355G-4,0245G-4,0225G-4,007G-4,051G-4,093G-4,0345G-3,9935G-3,984G-3,9765G	6,42	3,54
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,84 G	3,849G-3,897G-3,8875G-3,908G-3,904G-3,9G-3,911G-3,906G-3,9285G-3,955G-3,9145G-3,897G-3,8875G-3,887G	7	3,83
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	4,92 G	4,96G-4,9825G-4,997G-5,013G-5,04G-5,018G-5,01G-4,9855G-4,843G-4,8705G-4,795G-4,747G-4,733G-4,7195G	6,5	4,69
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	7,05 G	7,084G-7,103G-7,139G-7,148G-7,155G-7,138G-7,15G-7,128G-7,235G-7,28G-7,225G-7,164G-7,142G-7,122G	8,54	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,72 G	5,72G-5,769G-5,788G-5,793G-5,817G-5,797G-5,795G-5,784G-5,84G-5,891G-5,816G-5,776G-5,752G-5,74G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,68 G	4,686G-4,7045G-4,712G-4,721G-4,7405G-4,7275G-4,726G-4,708G-4,651G-4,674G-4,644G-4,61G-4,589G-4,587G	6,47	4,58
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	5,18 G	5,246G-5,37G-5,337G-5,344G-5,353G-5,358G-5,341G-5,329G-5,379G-5,464G-5,368G-5,379G-5,376G-5,371G	8,19	4,86
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	6,1 G	5,996G-6,078G-6,168G-6,218G-6,257G-6,225G-6,226G-6,221G-6,218G-6,284G-6,101G-6,101G-6,101G-6,101G	8,45	5,35
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.Gl.Metaverse ETF	1	6,23 G	6,284G-6,265G-6,307G-6,324G-6,347G-6,328G-6,326G-6,296G-6,347G-6,417G-6,351G-6,286G-6,271G-6,257G	8,2	5
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	6,95 G	6,943G-6,978G-7,014G-7,037G-7,013G-6,983G-6,996G-6,947G-7,111G-7,255G-7,199G-7,151G-7,124G-7,121G	9,81	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	7,15 G	7,173G-7,213G-7,273G-7,243G-7,278G-7,267G-7,236G-7,216G-7,153G-7,239G-7,1G-7,1G-7,1G-7,1G	8,66	5,83
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,13 G	6,129G-6,16G-6,15G-6,175G-6,2G-6,181G-6,176G-6,169G-6,222G-6,259G-6,228G-6,188G-6,165G-6,157G	7,57	5,86
4	US\$ 0,71	US\$ 0,19	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,28 G	11,288G-1,338G-1,342G-1,394G-1,416G-1,41G-1,344G-1,322G-1,38G-1,442G-1,404G-1,364G-1,3G-1,286G	13,13	9,17
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,83 G	6,845G-6,925G-6,907G-6,957G-6,985G-6,962G-6,96G-6,946G-7,02G-7,099G-7,04G-6,993G-6,963G-6,962G	9,24	5,76
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,6 G	7,629G-7,669G-7,652G-7,664G-7,679G-7,677G-7,689G-7,688G-7,725G-7,802G-7,771G-7,729G-7,715G-7,646G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	7,94 G	8,033G-8,101G-8,111G-8,141G-8,173G-8,151G-8,145G-8,117G-8,169G-8,22G-8,11G-8,03G-8,011G-7,992G	11,65	7,9
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9 G	9,042G-9,094G-9,098G-9,138G-9,178G-9,153G-9,149G-9,11G-9,157G-9,243G-9,123G-9,034G-9,009G-9G	13,95	8,99
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,81 G	6,837G-6,849G-6,834G-6,871G-6,907G-6,883G-6,88G-6,856G-6,898G-6,945G-6,916G-6,866G-6,837G-6,828G	9,46	6,75
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	4,88 G	4,7865G-4,869G-4,958G-4,9925G-4,998G-4,9855G-4,975G-4,9455G-4,9635G-5,026G-4,986G-4,955G-4,92G-4,897G	9,29	4,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QG4B	IE00BNC1F287	HANetf Management Ltd. HANetf ICAV-iCl.Gl.Dec.Ena.ETF	1	6,6 G	6,623G-6,605G-6,604G-6,637G-6,657G-6,637G-6,627G-6,616G-6,651G-6,704G-6,658G-6,631G-6,607G-6,604G	8,33	6,3
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,78 G	1,786G-1,8018G-1,7934G-1,8042G-1,8138G-1,8034G-1,807G-1,803G-1,808G-1,8338G-1,8156G-1,8018G-1,7946G-1,7932G	4,88	1,77
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,76 G	5,764G-5,815G-5,802G-5,827G-5,847G-5,829G-5,827G-5,823G-5,822G-5,854G-5,812G-5,773G-5,753G-5,746G	7,18	5,71
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,66 G	5,701G-5,695G-5,749G-5,77G-5,788G-5,762G-5,76G-5,734G-5,778G-5,842G-5,783G-5,74G-5,717G-5,707G	7,08	4,95
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	19,75 G	19,77G-9,79G-9,664G-9,664G-9,664G-9,664G-9,606G-9,606G-9,606G-9,606G-9,79G-9,77G	23,27	19,61
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAsecur	1	34,41 G	34,358G-4,487G-4,513G-4,672G-4,632G-4,595G-4,326G-4,357G-4,409G-4,433G-4,746G-4,626G-4,618G-4,481G-4,418G-4,415G	48,24	34,14
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINternational	1	17,72 G	17,627G-7,55G-7,55G-7,55G-7,55G-7,55G-7,56G-7,55G-7,54G-7,56G-7,55G-7,56G-7,55G-7,56G-7,54G-7,561G-7,561G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAzins	1	22,51 G	22,52G-2,52G-2,55G-2,54G-2,52G-2,53G-2,54G-2,53G-2,53G-2,53G-2,5G-2,51G-2,51G-2,51G-2,51G-2,5G	24,24	22,5
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAeuropa	1	40,35 G	40,233G-0,414G-0,544G-0,854G-0,82G-0,872G-0,642G-0,605G-0,602G-0,694G-0,839G-0,539G-0,498G-0,384G-0,286G-0,255G	57,63	40,2
1		Th.	02.10.17		511749	DE0005117493	Inovesta Classic	1	43,28 G	43,192G-3,212G-3,208G-3,133G-3,169G-3,278G-3,279G-3,31G-3,278G-3,225G-3,108G-3,063G-3,063G-3,013G-2,945G-2,944G	55,54	42,94
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	26,66 G	26,65G-6,68G-6,75G-6,78G-6,79G-6,8G-6,71G-6,71G-6,71G-6,75G-6,84G-6,77G-6,76G-6,74G-6,7G-6,68G	35,71	26,47
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	74,79 G	74,691G-5,009G-5,477G-5,717G-5,619G-5,693G-5,193G-5,234G-5,268G-5,398G-6,222G-5,661G-5,661G-5,405G-5,255G-5,191G	99,82	74,39
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	153,61 G	153,33G-3,33G-2,84G-2,82G-2,92G-2,92G-2,83G-2,79G-2,93G-3,14G-2,72G-2,43G-2,27G-2,3G-2,3G-2,31G	183,08	152,27
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAgold	1	74,67 G	74,748G-4,897G-5,036G-4,815G-4,898G-5,011G-5,124G-5,156G-5,011G-5,438G-5,343G-5,373G-5,144G-4,899G-4,835G-4,846G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	148,81 G	148,843G-8,836G-8,894G-8,909G-8,971G-8,938G-8,96G-8,884G-8,876G-8,865G-8,408G-8,463G-8,404G-8,404G-8,358G-8,34G	177,79	148,34
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	97,31 G	97,54G-7,65G-7,55G-7,45G-7,45G-7,58G-7,78G-7,78G-7,75G-7,75G-7,32G-7,22G-7,34G-7,34G-6,89G-6,89G	105,36	95,72
9		Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	55,92 G	55,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G	61	55,88
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	47,87 G	47,862G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,862G-7,862G-7,862G-7,862G-7,862G	49,06	47,86
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	25,61 G	25,6G-5,6G-5,6G-5,61G-5,62G-5,61G-5,61G-5,6G-5,6G-5,61G-5,57G-5,56G-5,53G-5,52G-5,51G-5,49G	30,07	25,49
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	43,82 G	43,82G-3,84G-3,89G-3,93G-3,9G-3,9G-3,86G-3,85G-3,85G-3,88G-3,96G-3,93G-3,9G-3,87G-3,86G-3,84G	51,59	43,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			983449	LU0140354944	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Millennium Global-M.G.Opport.	1	252,88 G	252,78G-2,77G-2,92G-2,88G-3G-2,96G-2,91G-2,75G-2,71G-2,81G-3,08G-2,97G-2,64G-2,45G-2,11G-1,93G	307,38	250,46
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	85,47 G	85,73G-5,72G-5,99G-5,97G-5,94G-6,02G-6,02G-5,93G-5,86G-6,31G-6,06G-5,89G-5,55G-5,66G-5,59G-5,42G	99,87	75,97
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	66,96 G	68,23G-8,23G-6,994G-6,966G-7,035G-8,37G-8,22G-8,22G-8,24G-8,29G-8,03G-8,03G-7,95G-7,96G-7,95G-7,95G	81,29	66,89
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	67,47 G	67,46G-7,46G-7,48G-7,51G-7,53G-7,53G-7,45G-7,45G-7,43G-7,44G-6,93G-6,84G-6,73G-6,72G-6,61G-6,53G	82,22	66,26
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	63,74 G	63,65G-3,8G-4,09G-4,27G-4,22G-4,31G-3,98G-3,97G-3,97G-4,13G-4,44G-4,25G-4,17G-4,03G-3,9G-3,89G	86,67	63,6
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	72,96 G	73G-3G-3,03G-3,05G-3,08G-3,09G-3,04G-3,03G-3,02G-3G-2,69G-2,72G-2,62G-2,66G-2,67G-2,63G	82,07	72,62
9		Th.	02.01.18		979974	DE0009799742	HANSACentro	1	73,23 G	73,1G-3,1G-3,22G-3,26G-3,24G-3,18G-3,08G-3,08G-3,14G-3,21G-2,86G-2,87G-2,84G-2,81G-2,82G-2,83G	84,82	72,81
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	67,1 G	67,33G-7,33G-7,48G-7,56G-7,55G-7,5G-7,33G-7,29G-7,34G-7,43G-7,27G-7,25G-7,19G-7,2G-7,2G-7,22G	81,98	66,73
10	Euro 2	Euro 1	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	87,37 G	87,401G-7,371G-7,721G-7,871G-7,941G-8,001G-7,791G-7,821G-7,701G-7,761G-7,861G-7,681G-7,551G-7,181G-7,001G-6,881G	110,73	86,74
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	38,14 G	38,06G-8,21G-8,34G-8,47G-8,43G-8,39G-8,17G-8,19G-8,23G-8,31G-8,38G-8,22G-8,21G-8,07G-8,02G-7,99G	48,3	37,79
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	15,93 G	15,924G-5,924G-5,933G-5,934G-5,939G-5,939G-5,931G-5,926G-5,923G-5,945G-5,988G-5,992G-5,968G-5,959G-5,959G-5,935G	18,36	15,87
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	77,65 G	77,67G-7,66G-7,71G-7,74G-7,77G-7,75G-7,71G-7,71G-7,69G-7,75G-7,38G-7,42G-7,37G-7,37G-7,34G-7,32G	82,32	76
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	36,12 G	36,08G-6,12G-6,13G-6,12G-6,2G-6,25G-6,17G-6,19G-6,12G-6,15G-5,97G-5,9G-5,86G-5,78G-5,71G-5,67G	42,27	35,67
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	38,82 G	38,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	45,49	38,35
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	56,11 G	56,162G-6,107G-6,397G-6,596G-6,552G-6,457G-6,128G-6,073G-6,116G-6,252G-6,528G-6,47G-6,391G-6,448G-6,491G-6,442G	59,25	51,44
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	155 G	154,941G-4,927G-5,024G-5,041G-5,089G-5,07G-4,927G-4,927G-4,901G-4,968G-3,649G-3,584G-3,403G-3,174G-3,057G-2,942G	179,43	152,94
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	123,6 G	123,58G-3,63G-3,9G-4,01G-4,2G-4,2G-4,03G-4,03G-4,06G-4,27G-4,68G-4,68G-4,49G-4,39G-4,39G-4,22G	137,64	119,29
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	86,31 G	86,304G-6,448G-6,491G-6,708G-6,81G-6,786G-6,731G-6,731G-6,672G-6,746G-6,624G-6,278G-6,259G-5,989G-5,795G-5,76G	100,01	85,76
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	64,59 G	64,57G-4,64G-4,77G-4,77G-4,85G-4,99G-4,78G-4,78G-4,71G-4,72G-4,39G-4,27G-4,19G-3,99G-3,84G-3,76G	77,43	63,76
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	59,37 G	59,58G-9,59G-9,85G-9,84G-9,9G-9,9G-9,88G-9,78G-9,84G-9,84G-9,64G-9,72G-9,66G-9,66G-9,39G-9,38G	68,83	59,33
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	112,01 G	112,221G-2,321G-3,351G-3,451G-3,491G-3,481G-3,221G-3,231G-3,071G-3,211G-2,801G-2,541G-2,411G-2,151G-1,861G	148,14	105,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	HANSAINVEST Hanseatische Investment-Gesellschaft mbH TBF GLOBAL TECHNOLOGY	1	102,64 G	102,04G-2,29G-2,08G-1,88G-1,97G-2,35G- 2,62G-2,69G-2,74G-2,68G-3,56G-3,05G-2,91G- 2,14G-3,31G-2,85G	151,34	101,32
10	Euro 1,5	Euro 1	20.12.21		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	90,19 G	90,55G-0,55G-0,7G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,47G-0,32G-0,32G-0,32G- 89,97G-9,97G	103,19	89,97
7	Th.	Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	92,89 G	92,89G-2,993G-3,068G-3,132G-3,129G-3,128G- 2,921G-2,936G-3,019G-3,049G-3,355G-3,312G- 3,261G-3,189G-3,158G-3,123G	97,39	92,71
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	95,3 G	94,326G-4,499G-5,842G-5,699G-5,844G- 6,042G-5,465G-5,634G-5,513G-5,58G-5,966G- 5,444G-5,495G-5,093G-4,708G-4,41G	178,66	94,24
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	66,04 G	66,291G-6,441G-6,381G-6,351G-6,121G- 6,101G-6,061G-6,151G-6,661G-6,451G-6,361G- 6,181G-6,021G-5,971G	87,78	65,52
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,13 G	61,14G-1,139G-1,137G-1,148G-1,152G-1,15G- 1,148G-1,139G-1,137G-1,137G-0,971G-0,986G- 0,97G-0,962G-0,944G-0,934G	63,51	60,93
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	120,32 G	120,29G-0,41G-0,41G-0,45G-0,45G-0,66G- 0,66G-0,66G-0,61G-0,54G-1,37G-1,36G-1,36G- 1,23G-0,95G-0,94G	137,21	120,29
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	130,49 G	130,53G-0,526G-0,516G-0,544G-0,554G- 0,553G-0,541G-0,52G-0,514G-0,522G-0,527G- 0,546G-0,504G-0,479G-0,435G-0,41G	142,5	130,11
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	132,28 G	132,186G-2,599G-2,486G-2,38G-2,708G- 3,182G-3,08G-3,097G-3,002G-2,916G-2,782G- 2,6G-2,687G-2,216G-1,791G-1,717G	160,98	130,5
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	160,5 G	160,56G-0,72G-1,14G-1,51G-1,51G-1,34G- 0,84G-0,68G-0,52G-0,67G-59,07G-8,82G-8,5G- 8,12G-7,96G-7,64G	215,79	157,64
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	43,36 G	43,39G-3,51G-3,45G-3,36G-3,4G-3,67G-3,78G- 3,81G-3,7G-3,89G-4,97G-4,93G-4,659G- 4,612G-4,71G-4,67G	57,24	42,18
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	52,85 G	52,986G-2,959G-3,178G-3,135G-3,099G- 3,021G-2,942G-2,875G-2,886G-3,156G-3,336G- 3,32G-3,073G-2,963G-3,004G-2,945G	66,33	51,71
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	72,62 G	73,04G-3,04G-3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-1,068G-0,334G- 0,334G-0,334G-0,404G-0,404G	80,1	63,1
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	132,18 G	131,974G-2,449G-2,746G-3,118G-2,954G- 2,984G-2,33G-2,39G-2,271G-2,449G-3,22G- 2,97G-2,82G-2,46G-2,29G-2,14G	219,93	131,08
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	74,06 G	73,911G-4,152G-4,178G-4,39G-4,362G-4,441G- 4,133G-4,097G-4,084G-4,239G-4,619G-4,352G- 4,297G-4,131G-4,069G-4G	90,32	73,87
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	106,66 G	106,617G-6,617G-6,669G-6,683G-6,715G- 6,715G-6,595G-6,594G-6,594G-6,657G-6,079G- 6,006G-5,785G-5,689G-5,61G-5,512G	116,6	105,02
1		Euro 1,2	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	89,02 G	87,886G-7,886G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G- 7,8G	94,92	87,8
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	106,28 G	106,16G-6,16G-6,934G-7,249G-7,348G-7,363G- 6,799G-6,964G-7,055G-7,739G-8,019G-7,724G- 7,785G-7,709G-7,627G-7,517G	139,28	105,96
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	43,68 G	43,674G-3,678G-3,678G-3,678G-3,678G- 3,678G-3,678G-3,678G-3,678G-3,678G-3,634G- 3,634G-3,634G-3,634G-3,634G-3,634G	47,89	43,63
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	111,11 G	111,253G-1,506G-2,451G-2,397G-2,444G- 2,572G-2,582G-2,305G-2,271G-3,059G-2,124G- 2,117G-1,601G-1,215G-1,118G-1,087G	137,96	108,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	Hauck & Aufhäuser Fund Services S.A. LAM-SUSTAINABLE-EURO-CORPORATE	1	122,98 G	122,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G-2,67G	146,19	122,67
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	87,48 G	86,151G-7,55G-7,61G-7,67G-7,61G-7,62G-7,52G-7,54G-7,52G-7,5G-7,59G-7,55G-7,46G-7,45G-7,44G-7,41G	100,28	86,15
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,92 G	8,889G-8,889G-8,95G-8,977G-8,969G-8,959G-8,927G-8,918G-8,919G-8,916G-8,952G-8,949G-8,934G-8,935G-8,934G-8,849G	10,3	8,64
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	67,5 G	67,651G-7,651G-7,761G-7,761G-7,581G-7,531G-7,461G-7,341G-7,701G-7,511G-7,471G-7,261G-7,141G-7,081G	82,79	66,71
1	Th.	Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	147,75 G	147,754G-7,754G-7,754G-7,754G-7,754G-7,754G-7,754G-7,754G-8,69G-8,69G-8,69G-8,69G-8,69G	150,44	136,87
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	252,94 G	252,968G-2,968G-3,06G-3,06G-2,973G-3,062G-3,216G-3,216G-3,227G-2,796G-2,796G-2,876G-2,802G-2,648G-2,648G-2,563G	297,77	241,34
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	127,63 G	127,408G-7,803G-8,435G-8,951G-8,774G-8,642G-7,712G-7,863G-7,975G-7,794G-8,563G-8,077G-8,007G-7,562G-7,375G-7,259G	166,86	126,45
1		Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	632,92 G	631,89G-4,98G-3,999G-5,14G-5,109G-48,54G-33,397G-43,86G-33,048G-2,731G-40,025G-38,027G-6,6G-4,539G-27,177G-6,273G	700,41	483,01
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	31,99 G	31,99G-1,99G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-1,99G-1,99G-2,08G-2,16G-2,13G-2,1G-2,09G-2,08G-2,04G	35,51	31,94
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	43,78 G	43,773G-3,773G-3,781G-3,811G-3,82G-3,82G-3,822G-3,805G-3,801G-3,792G-3,792G-3,816G-3,435G-3,44G-3,423G-3,433G	50,35	43,42
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	49,64 G	49,65G-9,65G-9,64G-9,66G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,65G-9,66G-9,68G-9,04G-9,05G-9,03G-9,03G	56,93	49,01
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	55,4 G	55,42G-5,42G-5,41G-5,44G-5,45G-5,45G-5,44G-5,43G-5,43G-5,43G-5,47G-5,48G-4,12G-4,13G-4,11G-4,1G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	33,43 G	33,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	41,94	33,29
7		Th.			A0M7WU	LU0327786744	Henderson Management S.A. Jan.Hend.Hor.-JHH China Oppor.	1	14,99 G	14,943G-4,938G-4,975G-4,902G-4,938G-4,977G-5,026G-5,048G-5,034G-5,011G-4,982G-4,997G-5,033G-5,021G-4,991G-4,997G	20,35	14,9
7		Th.			A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	44,46 G	44,397G-4,561G-4,71G-4,887G-4,902G-4,946G-4,665G-4,644G-4,63G-4,797G-5G-4,815G-4,346G-4,248G-4,13G-4,079G	51,37	44,08
10		Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	10,38 G	10,36G-0,4G-0,41G-0,45G-0,43G-0,4G-0,35G-0,35G-0,35G-0,44G-0,41G-0,38G-0,38G-0,35G-0,34G-0,33G	13,49	10,31
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	13,36 G	13,34G-3,38G-3,41G-3,44G-3,42G-3,39G-3,32G-3,32G-3,31G-3,32G-3,4G-3,36G-3,36G-3,32G-3,31G-3,3G	17,24	13,28
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,72 G	12,638G-2,651G-2,734G-2,683G-2,708G-2,742G-2,722G-2,728G-2,721G-2,731G-2,74G-2,658G-2,663G-2,623G-2,592G-2,583G	16,14	12,58
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,44 G	7,431G-7,447G-7,466G-7,48G-7,475G-7,469G-7,437G-7,437G-7,431G-7,444G-7,48G-7,46G-7,453G-7,437G-7,428G-7,422G	9,36	7,39
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	21,72 G	21,72G-1,78G-1,8G-1,81G-1,87G-1,93G-1,87G-1,87G-1,83G-1,82G-1,9G-1,83G-1,83G-1,69G-1,6G-1,6G	27,77	20,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0DNFA	LU0201078713	Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	15,52 G	15,49G-5,52G-5,61G-5,66G-5,64G-5,507G-5,438G-5,41G-5,42G-5,38G-5,45G-5,39G-5,38G-5,33G-5,31G-5,29G	22,29	15,29
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,48 G	3,485G-3,489G-3,497G-3,499G-3,504G-3,493G-3,494G-3,49G-3,492G-3,504G-3,508G-3,502G-3,498G-3,501G-3,497G-3,501G	3,89	3,41
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	15,7 G	15,663G-5,705G-5,739G-5,806G-5,795G-5,855G-5,765G-5,776G-5,769G-5,792G-5,876G-5,822G-5,808G-5,752G-5,725G-5,704G	20,37	15,61
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,36 G	15,251G-5,271G-5,364G-5,305G-5,343G-5,406G-5,435G-5,433G-5,429G-5,45G-5,409G-5,353G-5,357G-5,324G-5,274G-5,275G	19,46	15,25
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	11,82 G	11,784G-1,827G-1,855G-1,895G-1,885G-1,927G-1,864G-1,868G-1,874G-1,902G-1,955G-1,903G-1,895G-1,854G-1,835G-1,815G	15,32	11,75
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	22,24 G	22,197G-2,227G-2,276G-2,254G-2,3G-2,348G-2,376G-2,38G-2,356G-2,436G-2,47G-2,489G-2,586G-2,526G-2,567G-2,576G	28,71	22,2
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	24,79 G	24,742G-4,807G-5,003G-5,111G-5,082G-5,123G-4,976G-4,962G-4,95G-5,029G-5,144G-4,964G-4,959G-4,874G-4,811G-4,801G	34,21	24,7
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10 G	9,978G-10,022G-0,042G-0,071G-0,066G-0,105G-0,052G-0,056G-0,054G-0,074G-0,117G-0,084G-0,077G-0,044G-0,023G-0,005G	13,02	9,95
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	14,52 G	14,509G-4,564G-4,614G-4,643G-4,647G-4,502G-4,418G-4,416G-4,451G-4,532G-4,6G-4,54G-4,535G-4,491G-4,468G-4,463G	20,76	14,34
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,61 G	16,604G-6,605G-6,59G-6,63G-6,629G-6,627G-6,594G-6,588G-6,59G-6,606G-6,634G-6,664G-6,577G-6,564G-6,546G-6,544G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,42 G	16,415G-6,416G-6,463G-6,475G-6,475G-6,475G-6,444G-6,444G-6,446G-6,466G-6,465G-6,475G-6,388G-6,374G-6,374G-6,365G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,32 G	17,183G-7,195G-7,247G-7,219G-7,246G-7,276G-7,263G-7,275G-7,265G-7,264G-7,266G-7,263G-7,297G-7,275G-7,233G-7,233G	20,19	17,18
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,11 G	16,09G-6,12G-6,2G-6,17G-6,19G-6,25G-6,29G-6,29G-6,29G-6,28G-6,28G-6,18G-6,27G-6,21G-6,21G-6,23G	18,38	15,86
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,29 G	59,42G-9,547G-9,635G-9,606G-9,726G-9,905G-9,795G-9,831G-9,863G-9,87G-9,925G-9,807G-9,797G-9,52G-9,343G-9,319G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	102,41 G	102,111G-2,233G-2,435G-1,707G-1,76G-1,952G-1,771G-1,768G-1,734G-1,762G-2,09G-2,264G-0,986G-0,658G-0,554G-0,414G	126,65	100,41
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,09 G	28,04G-8,16G-8,19G-8,29G-8,23G-8,27G-8,13G-8,12G-8,1G-8,412G-8,32G-8,21G-8,26G-8,17G-8,13G-8,11G	38,39	28,01
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	48,46 G	48,297G-8,555G-8,706G-8,803G-8,755G-8,796G-8,548G-8,568G-8,528G-8,626G-8,978G-8,7G-8,618G-8,433G-8,344G-8,225G	64,79	48,23
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	16,19 G	16,11G-6,157G-6,228G-6,214G-6,248G-6,283G-6,297G-6,3G-6,297G-6,262G-6,277G-6,24G-6,256G-6,172G-6,094G-6,087G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	54,34 G	54,255G-4,401G-4,684G-4,853G-4,87G-4,924G-4,582G-4,556G-4,539G-4,649G-4,99G-4,764G-4,485G-4,336G-4,194G-4,111G	76,64	53,93
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	40,61 G	40,614G-0,699G-0,841G-1,252G-1,659G-1,758G-1,443G-1,645G-1,934G-2,292G-2,473G-2,373G-2,174G-2,084G-2,012G-1,974G	71,92	39,15
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	109,83 G	110,18G-0,58G-0,59G-0,55G-0,74G-1,13G-0,81G-0,92G-0,49G-0,42G-1,28G-0,55G-1,11G-0,14G-9,78G-9,47G	134,19	109,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0YB5H	LU0451950314	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	139,36 G	139,532G-9,642G-9,943G-9,804G-9,872G-9,36G-40,02G-0,024G-39,893G-40,012G-39,791G-9,935G-9,897G-9,887G-9,811G-9,69G	166,65	139,27
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	108,53 G	108,661G-8,739G-8,963G-8,861G-8,836G-9,047G-9,05G-9,047G-8,925G-9,041G-8,827G-8,957G-8,93G-8,962G-8,907G-8,819G	131,89	108,47
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,83 G	6,836G-6,836G-6,849G-6,855G-6,855G-6,827G-6,819G-6,813G-6,814G-6,824G-6,831G-6,833G-6,83G-6,828G-6,83G-6,831G	7,28	6,81
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	19,8 G	19,768G-9,827G-9,884G-9,976G-9,969G-9,989G-9,885G-9,868G-9,872G-9,935G-20,02G-19,93G-9,825G-9,766G-9,72G-9,697G	24,74	19,66
4		Th.			A0YGOJ	LU0449509016	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Equity	1	(ausg)	(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YGOK	LU0449509289	HSBC GIF-BRIC Equity	1	17,35 G	17,5G-7,52G-7,55G-7,48G-7,54G-7,59G-7,61G-7,61G-7,61G-7,63G-7,59G-7,61G-7,62G-7,64G-7,41G-7,42G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,62 G	11,555G-1,577G-1,576G-1,536G-1,567G-1,605G-1,587G-1,584G-1,585G-1,607G-1,605G-1,585G-1,583G-1,564G-1,535G-1,525G	14,37	11,53
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,94 G	9,882G-9,893G-9,905G-9,864G-9,893G-9,925G-9,906G-9,912G-9,906G-9,918G-9,928G-9,907G-9,914G-9,887G-9,866G-9,852G	12,36	9,85
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	(ausg)	(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	(ausg)	(ausg)	18,98	15,3
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,07 G	17G-7,04G-6,98G-6,96G-6,98G-6,98G-7G-7,01G-6,99G-6,99G-6,99G-7,04G-7,02G-7,22G-7,1G-7,06G	17,92	13,15
4		Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,25 G	25,004G-5,049G-5,043G-4,993G-5,048G-5,115G-5,161G-5,194G-5,175G-5,145G-5,065G-5,086G-5,109G-5,094G-5,038G-5,067G	30,31	24,99
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,48 G	17,323G-7,343G-7,432G-7,39G-7,423G-7,471G-7,525G-7,544G-7,541G-7,517G-7,459G-7,377G-7,397G-7,377G-7,359G-7,354G	21,49	17,32
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	15,74 G	15,64G-5,641G-5,709G-5,736G-5,726G-5,73G-5,721G-5,716G-5,707G-5,717G-5,731G-5,675G-5,657G-5,624G-5,614G-5,595G	25,62	15,6
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	14,64 G	14,543G-4,533G-4,597G-4,586G-4,586G-4,573G-4,534G-4,536G-4,543G-4,556G-4,587G-4,573G-4,553G-4,533G-4,513G-4,513G	23,82	14,51
4		Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,88 G	19,02G-9,04G-9,03G-8,92G-9,1G-9,08G-9,1G-9,14G-9,09G-9,11G-9,05G-9,06G-9,05G-9,01G-8,98G-8,99G	21,13	18,68
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	15 G	14,92G-4,93G-4,9G-4,94G-4,96G-5G-5,04G-5,07G-5,05G-5,04G-5,01G-5,01G-5,04G-5,04G-5,02G-4,99G	16,92	14,9
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	28,92 G	28,68G-8,73G-8,961G-9,14G-9,07G-9,26G-9,16G-9,42G-9,38G-9,41G-9,29G-9,07G-9,13G-9,1G-9,05G-9,11G	31,52	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	20,02 G	19,85G-9,89G-20,081G-0,04G-19,98G-20,09G-0,05G-0,18G-0,16G-0,17G-0,07G-0,08G-0,13G-0,1G-0,06G-0,12G	21,82	11,61
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	220,33 G	221,453G-2,507G-3,403G-3,728G-4,403G-4,717G-3,73G-4,175G-4,315G-4,549G-4,28G-3,449G-3,46G-2,735G-2,413G-2,16G	239,34	192,36
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	99,27 G	98,807G-8,831G-9,041G-8,678G-8,816G-8,928G-9,115G-9,193G-9,132G-9,137G-9,022G-9,038G-9,162G-9,054G-8,965G-8,935G	123,36	93,54
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	60,87 G	60,781G-0,941G-1,181G-0,301G-0,5G-0,714G-0,536G-0,554G-0,325G-0,215G-0,519G-0,257G-0,28G-59,826G-9,584G-9,532G	68,84	57,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	11,63 G	11,64G-1,66G-1,63G-1,66G-1,69G-1,72G-1,76G-1,77G-1,77G-1,76G-1,71G-1,73G-1,74G-1,72G-1,7G-1,69G	12,77	11,52
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	51,84 G	51,436G-1,463G-1,818G-1,697G-1,793G-1,858G-1,806G-1,839G-1,867G-1,839G-1,876G-1,616G-1,608G-1,48G-1,377G-1,358G	70,88	51,36
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	33,25 G	33,267G-3,394G-3,617G-3,723G-3,696G-3,715G-3,519G-3,54G-3,507G-3,571G-3,747G-3,638G-3,59G-3,472G-3,399G-3,35G	44,37	33,08
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	86,42 G	86,573G-6,699G-6,79G-6,343G-6,503G-6,836G-7,034G-7,16G-7,101G-7,056G-6,843G-6,909G-6,959G-6,854G-6,761G-6,732G	111,36	82,39
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,43 G	14,357G-4,375G-4,385G-4,337G-4,37G-4,418G-4,431G-4,45G-4,442G-4,432G-4,419G-4,394G-4,395G-4,374G-4,332G-4,312G	18	14,31
4		Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,1 G	11,1G-1,12G-1,1G-1,06G-1,1G-1,12G-1,16G-1,18G-1,17G-1,15G-1,11G-1,13G-1,15G-1,13G-1,12G-1,12G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,63 G	7,62G-7,64G-7,62G-7,6G-7,62G-7,64G-7,665G-7,68G-7,67G-7,66G-7,635G-7,635G-7,655G-7,645G-7,625G-7,635G	8,12	7,39
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	42,38 G	42,35G-2,48G-2,52G-2,56G-2,5G-2,54G-2,33G-2,34G-2,33G-2,33G-2,62G-2,46G-2,46G-2,34G-2,27G-2,25G	55,25	42,1
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	33,86 G	33,85G-3,91G-3,99G-4,01G-3,96G-3,99G-3,83G-3,84G-3,81G-3,81G-4,07G-3,93G-3,93G-3,84G-3,78G-3,77G	44,74	33,66
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	100,54 G	100,088G-0,005G-0,315G-99,923G-100,011G-0,222G-0,372G-0,47G-0,426G-0,413G-0,285G-0,313G-0,438G-0,329G-0,221G-0,224G	124,57	94,44
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	56,98 G	56,976G-7,142G-7,189G-7,176G-7,344G-7,58G-7,437G-7,453G-7,263G-7,129G-7,398G-7,147G-7,175G-6,787G-6,544G-6,487G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,73 G	9,735G-9,756G-9,728G-9,735G-9,744G-9,783G-9,813G-9,825G-9,825G-9,817G-9,776G-9,787G-9,797G-9,787G-9,776G-9,778G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	58,26 G	57,851G-7,896G-8,191G-8,061G-8,082G-8,109G-8,103G-8,169G-8,183G-8,137G-8,233G-8,022G-8,072G-7,893G-7,737G-7,736G	80,15	57,74
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	93,96 G	93,83G-3,811G-4,371G-3,575G-3,748G-4,109G-4,324G-4,46G-4,396G-4,347G-4,116G-4,188G-4,296G-4,1G-4,028G-4,047G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	16,12 G	16,038G-6,068G-6,076G-6,046G-6,061G-6,107G-6,072G-6,08G-6,071G-6,094G-6,119G-6,085G-6,075G-6,054G-6,002G-5,994G	20,1	15,99
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	120,8 G	120,259G-0,276G-0,535G-0,092G-0,21G-0,396G-0,623G-0,718G-0,644G-0,649G-0,51G-0,531G-0,68G-0,55G-0,441G-0,405G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	223,42 G	224,575G-5,654G-6,978G-7,009G-7,62G-7,992G-6,87G-7,256G-7,502G-7,746G-7,479G-6,625G-6,635G-5,889G-5,563G-5,298G	242,69	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	53,52 G	53,135G-3,333G-3,375G-3,808G-3,917G-4,023G-3,869G-3,867G-3,73G-3,629G-3,916G-3,597G-3,639G-3,28G-3,04G-2,993G	61,25	50,9
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,6 G	15,61G-5,64G-5,6G-5,61G-5,62G-5,68G-5,73G-5,76G-5,75G-5,74G-5,67G-5,69G-5,71G-5,69G-5,67G-5,68G	16,27	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	37,4 G	37,411G-7,465G-7,593G-7,696G-7,698G-7,745G-7,49G-7,462G-7,375G-7,375G-7,655G-7,472G-7,431G-7,202G-7,092G-7,035G	48,84	36,97

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120193	LU0165073775	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Eurol.Equit.Sm.Comp.	1	61,43 G	61,98G-2,16G-2,35G-1,56G-2,12G-2,196G-1,869G-1,863G-1,891G-2,084G-2,485G-2,195G-1,9G-1,74G-1,6G-1,55G	90,68	61,04
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	58,21 G	58,551G-8,741G-8,48G-8,665G-8,676G-8,755G-8,441G-8,437G-8,502G-8,684G-9,064G-8,807G-8,771G-8,552G-8,443G-8,352G	85,89	57,78
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	39,32 G	39,28G-9,4G-9,43G-9,38G-9,32G-9,35G-9,16G-9,17G-9,14G-9,14G-9,42G-9,29G-9,27G-9,19G-9,11G-9,06G	52,3	39,06
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	32,86 G	32,84G-2,94G-2,97G-2,91G-2,85G-2,9G-2,73G-2,74G-2,71G-2,72G-2,94G-2,83G-2,83G-2,75G-2,68G-2,67G	43,97	32,65
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)	59,23	55
4		Th.			120418	LU0165191387	HSBC GIF-Global Bond		1	15,55 G	15,69G-5,71G-5,67G-5,63G-5,65G-5,72G-5,77G-5,77G-5,77G-5,76G-5,69G-5,71G-5,74G-5,71G-5,62G-5,63G	16,96
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,73 G	29,741G-9,781G-9,811G-9,751G-9,821G-9,971G-30,021G-0,021G-29,981G-9,981G-9,901G-9,921G-30,001G-29,941G-9,861G-9,811G	35,06	29,12
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	23,81 G	23,84G-3,88G-3,9G-3,84G-3,83G-3,86G-3,86G-3,85G-3,83G-3,86G-3,83G-3,84G-3,84G-3,85G-3,84G-3,83G	28	23,76
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,41 G	15,43G-5,43G-5,47G-5,47G-5,46G-5,424G-5,424G-5,48G-5,47G-5,48G-5,47G-5,5G-5,5G-5,5G-5,5G-5,5G	18,14	15,37
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	38,84 G	38,99G-8,99G-8,99G-8,72G-8,72G-8,72G-8,72G-8,71G-8,7G-8,71G-8,76G-8,73G-8,7G-8,7G-8,69G-8,68G	46,03	38,68
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,06 G	19,06G-8,901G-8,91G-8,99G-8,92G-8,94G-8,92G-8,91G-8,9G-8,93G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G	23	18,9
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	23,41 G	23,42G-3,5G-3,53G-3,53G-3,52G-3,57G-3,55G-3,54G-3,51G-3,54G-3,51G-3,52G-3,53G-3,53G-3,53G-3,53G	28,33	23,39
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,05 G	17,05G-7,11G-7,14G-7,13G-7,12G-7,16G-7,15G-7,14G-7,13G-7,15G-7,11G-7,13G-7,14G-7,14G-7,14G-7,14G	20,62	17,01
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,61 G	12,548G-2,568G-2,588G-2,558G-2,578G-2,628G-2,668G-2,678G-2,668G-2,658G-2,608G-2,618G-2,638G-2,618G-2,598G-2,608G	15,6	12,26
4		Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,08 G	14,02G-4,04G-4,02G-3,97G-4G-4,06G-4,1G-4,12G-4,1G-4,1G-4,04G-4,04G-4,08G-4,06G-4,04G-4,04G	15,12	13,6
1	US\$ 0,16	US\$ 0,08	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,53 G	10,514G-0,462G-0,43G-0,44G-0,464G-0,456G-0,462G-0,46G-0,454G-0,424G-0,436G-0,414G-0,392G-0,38G	12,81	9,8
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	12,84 G	12,82G-2,84G-2,842G-2,908G-2,934G-2,914G-2,898G-2,898G-2,898G-2,924G-2,898G-2,842G-2,812G-2,804G	15,6	12,79
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,21 G	16,27G-6,286G-6,332G-6,356G-6,416G-6,37G-6,352G-6,34G-6,304G-6,372G-6,29G-6,206G-6,126G-6,122G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,6 G	11,672G-1,692G-1,704G-1,74G-1,788G-1,76G-1,736G-1,754G-1,744G-1,746G-1,724G-1,668G-1,574G-1,574G	14,11	11,52
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	11,31 G	11,35G-1,346G-1,412G-1,388G-1,402G-1,34G-1,326G-1,326G-1,336G-1,418G-1,364G-1,332G-1,296G-1,282G	14,39	11,16
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,04 G	11,986G-2,008G-1,972G-2,014G-2,026G-2,018G-2,02G-2,01G-2,008G-2,038G-2,048G-1,99G-1,95G-1,94G	14,15	11,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PXVQ	IE00BKY40J65	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFS-US Sust.Equity	1	19,97 G	19,998G-20,1G-0,1G-0,16G-0,24G-0,185G-0,175G-0,13G-0,08G-0,16G-0,04G-19,948G-9,866G-9,832G	22,8	18,89
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,83 G	4,8165G-4,8205G-4,7895G-4,8025G-4,8285G-4,822G-4,817G-4,8165G-4,817G-4,8615G-4,803G-4,784G-4,8285G-4,826G	7,35	4,27
1					A3DM2C	IE000XGNMWE1	HSBC ETFS-H.B.GI S.A.1-3 Yr Bd	1	9,7 G	9,709G-9,7268G-9,6778G-9,7274G-9,757G-9,7664G-9,7698G-9,7646G-9,7512G-9,7204G-9,707G-9,699G-9,687G-9,688G	9,92	9,25
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	34,28 G	34,405G-4,565G-4,565G-4,645G-4,808G-4,728G-4,664G-4,581G-4,487G-4,662G-4,44G-4,205G-4,075G-4,045G	39,22	34,05
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	37,04 G	37,16G-7,375G-7,47G-7,39G-7,445G-7,23G-7,18G-7,16G-7,175G-7,565G-7,22G-7,18G-7,025G-6,97G	43,04	36,74
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	11,16 G	11,188G-1,342G-1,38G-1,362G-1,376G-1,316G-1,3G-1,298G-1,31G-1,39G-1,208G-1,164G-1,148G-1,134G	13,02	11,13
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,95 G	5,965G-6,013G-5,989G-6,005G-6,032G-6,028G-6,027G-6,022G-6,031G-6,061G-6,002G-5,971G-5,964G-5,964G	7,1	5,95
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	22,39 G	22,455G-2,543G-2,566G-2,606G-2,701G-2,629G-2,598G-2,571G-2,527G-2,648G-2,485G-2,36G-2,265G-2,26G	25,61	22,26
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	8,9 G	8,893G-8,997G-8,9944G-9,0176G-9,0474G-9,0292G-9,0182G-9,0256G-9,0332G-9,0352G-8,929G-8,896G-8,869G-8,864G	10,29	8,86
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,26 G	21,265G-1,26G-1,34G-1,43G-1,39G-1,36G-1,315G-1,395G-1,505G-1,485G-1,49G-1,49G-1,49G	25,79	21,06
1					A3DRJX	IE0002UTLE51	HSBC ETFS-W.ESG Bio.Scr.Eq.ETF	1	25,99 G	25,165G-6,21G-6,215G-6,27G-6,365G-6,27G-6,25G-6,215G-6,235G-6,385G-5,25G-5,265G-5,265G-5,295G	29,11	25,09
1					A3CRZX	IE00BP2C1V62	HSBC ETFS-MSCI Wld Cl.P.AI.ETF	1	18,92 G	18,92G-9,03G-9,04G-9,082G-9,16G-9,084G-9,078G-9,046G-9,044G-9,158G-9,028G-8,908G-8,834G-8,828G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFS-MSCI USA Cl.P.AI.ETF	1	25,86 G	25,935G-6,03G-6,025G-6,085G-6,205G-6,14G-6,125G-6,04G-6,005G-6,185G-6,01G-5,805G-5,705G-5,675G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFS-MSCI Eur.Cl.P.AI.ETF	1	16,2 G	16,2G-6,326G-6,372G-6,364G-6,404G-6,31G-6,318G-6,314G-6,346G-6,454G-6,314G-6,258G-6,232G-6,212G	20,97	16,12
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,65 G	9,661G-9,7472G-9,739G-9,7342G-9,7544G-9,756G-9,752G-9,7172G-9,756G-9,7294G-9,714G-9,711G-9,711G-9,711G	11,39	9,53
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,18 G	11,2G-1,2875G-1,281G-1,3055G-1,368G-1,3885G-1,38G-1,3345G-1,3655G-1,3135G-0,9825G-0,9765G-0,9485G-0,9485G	11,89	10,83
1					A3C8ZX	IE000FNVOB27	HSBC ETFS-HSBC MSCI E.M.C.P.A.	1	11,23 G	11,246G-1,322G-1,316G-1,348G-1,384G-1,358G-1,372G-1,374G-1,378G-1,378G-1,262G-1,21G-1,192G-1,184G	12,95	11,18
1					A3C8ZY	IE000XF0RJ80	HSBC ETFS-H.M.A.A.P.e-J.C.P.A.	1	13,55 G	13,438G-3,448G-3,498G-3,53G-3,51G-3,512G-3,504G-3,52G-3,53G-3,506G-3,508G-3,508G-3,508G	15,48	13,44
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	6,73 G	6,773G-6,818G-6,801G-6,823G-6,837G-6,811G-6,808G-6,777G-6,813G-6,876G-6,785G-6,721G-6,701G-6,682G	9,53	6,68
1					A3C55Q	IE000UU299V4	HSBC ETFS-H.MSCI Jap.Cl.Pa.AI.	1	11,7 G	11,586G-1,762G-1,766G-1,79G-1,822G-1,816G-1,82G-1,83G-1,814G-1,84G-1,718G-1,67G-1,614G-1,612G	14,88	11,1
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,07 G	39,095G-9,135G-8,955G-9,12G-9,23G-9,155G-9,155G-9,18G-9,195G-9,24G-9,205G-9,03G-8,965G-8,915G	50,51	38,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI BRAZIL UCITS ETF	1	14,56 G	14,55G-4,552G-4,546G-4,6G-4,67G-4,648G-4,614G-4,532G-4,668G-4,72G-4,782G-4,996G-4,838G-4,87G	18,13	12,2
1	£ 0,46	£ 0,27	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	17,55 G	17,667G-8G-8,22G-8,23G-8,26G-8,09G-7,99G-8,12G-8,27G-8,35G-7,809G-7,813G-7,813G-7,813G	26,99	17,55
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	37,36 G	37,505G-7,54G-7,538G-7,619G-7,815G-7,717G-7,665G-7,572G-7,434G-7,654G-7,495G-7,235G-7,055G-7,035G	43,14	35,11
1	US\$ 0,43	US\$ 0,27	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	24,56 G	24,568-4,633G-4,683G-4,704G-4,738G-4,841G-4,767G-4,751G-4,693G-4,65G-4,714-4,792G-4,687G-4,529G-4,435G-4,411G	29,02	23,7
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,82 G	11,804G-1,828G-1,856G-1,868G-1,89G-1,864G-1,842G-1,838G-1,838G-1,856G-1,822G-1,778G-1,744G-1,716G	13,96	11,72
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,82 G	18,848G-8,872G-8,924G-8,968G-9,014G-8,96G-8,89G-8,798G-8,964G-9,052G-8,926G-8,808G-8,726G-8,714G	22,23	18,71
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,83 G	5,808G-5,825G-5,786G-5,801G-5,828G-5,826G-5,823G-5,822G-5,826G-5,853G-5,834G-5,806G-5,8G-5,797G	7,77	5,24
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	38,85 G	38,89G-8,985G-8,93G-9,145G-9,13G-9,05G-9,05G-9,035G-9,06G-9,02G-8,865G-8,635G-8,475G-8,27G	56,89	38,27
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,06 G	28,905G-8,922G-8,903G-8,975G-9,06G-9,021G-9,026G-9,077G-9,025G-9,103G-9,025G-8,92G-8,76G-8,765G	35,27	28,57
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,15 G	13,15G-3,206G-3,272G-3,25G-3,28G-3,202G-3,18G-3,174G-3,2G-3,296G-3,22G-3,184G-3,156G-3,13G	16,77	13,04
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	35,6 G	35,73G-5,773G-5,823G-5,92G-6,063G-5,992G-5,936G-5,857G-5,772G-5,943G-5,77G-5,53G-5,36G-5,33G	41,56	33,34
1	US\$ 1,17	US\$ 0,81	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,49 G	20,54G-0,645G-0,58G-0,73G-0,795G-0,755G-0,715G-0,635G-0,79G-0,85G-0,745G-0,92G-0,78G-0,785G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	34,33 G	34,16G-4,175G-4,065G-4,215G-4,385G-4,175G-4,23G-4,175G-4,25G-4,115G-3,915G-3,925G-3,8G-3,57G	38,58	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	82,2 G	82,5G-2,64G-2,62G-2,67G-2,71G-2,66G-2,64G-2,96G-2,6G-2,32G-1,95G-1,51G-1,44G-1,42G	85,52	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	47,68 G	47,745G-7,88G-7,81G-7,835G-8,035G-7,885G-7,755G-7,805G-7,905G-7,82G-7,635G-7,4G-7,305G-7,225G	67,78	47,23
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	24,34 G	24,4G-4,34G-4,3G-4,275G-4,375G-4,38G-4,365G-4,315G-4,33G-4,255G-4,32G-4,265G-4,245G-4,235G	27,95	24,24
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,71 G	1,714G-1,7752G-1,7644G-1,7552G-1,7656G-1,7582G-1,7752G-1,7712G-1,7762G-1,7662G-1,696G-1,688G-1,683G-1,689G	2,14	1,29
1	US\$ 0,63	US\$ 0,36	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,2 G	19,26G-9,278G-9,368G-9,432G-9,51G-9,466G-9,452G-9,456G-9,51G-9,616G-9,568G-9,48G-9,552G-9,56G	24,78	19,14
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,14	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,01 G	9,021G-9,045G-9,0224G-9,0416G-9,0746G-9,0582G-9,0486G-9,0576G-9,0672G-9,0672G-9,046G-9,012G-9G-8,988G	11,24	8,98
1	US\$ 0,41	US\$ 0,26	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	20,49 G	20,58G-0,65G-0,655G-0,7G-0,78G-0,73G-0,69G-0,65G-0,675G-0,775G-0,675G-0,595G-0,43G-0,42G	24,5	20,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	34,34 G	34,455G-4,63G-4,725G-4,645G-4,71G-4,485G-4,45G-4,44G-4,44G-4,815G-4,555G-4,48G-4,375G-4,305G	46,16	34,07
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	76,95 G	77,22G-7,77G-8,21G-8,08G-8,16G-7,58G-7,26G-7,17G-7,38G-7,88G-7,38G-7,15G-7G-7,05G	91,46	75,79
1		Euro 0,09	27.04.20		A2P2FA A2N84J	LI0507461338 LI0443398271	IFM Independent Fund Management AG GF Global-Cannabis Opport.Fd CANSOUL Fds-Hanf Aktien Global	1 1	50 G 1,83 G	50,001G 1,823G-1,825G-1,851G-1,849G-1,851G-1,855G-1,858G-1,856G-1,856G-1,872G-1,877G-1,845G-1,841G-1,829G-1,821G-1,817G	84 4,25	50 1,82
1		Th.			A0NE9G	LI0034492384	PI Global Value Fund	1	204,24 G	201,42G-4,114G-4,242G-4,269G-4,366G-4,315G-4,122G-4,082G-4,025G-3,952G-5,163G-2,542G-2,195G-1,694G-1,27G-1,103G	290,18	200,71
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,65 G	11,645G-1,645G-1,645G-1,645G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G-1,475G	14,67	11,48
10		Th.	02.01.18		DWS0RWE	DE000DWS0RW5	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Ertrag	1	117,12 G	117,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-6,71G-6,71G-6,71G-6,71G	141,41	116,71
10		Th.	02.01.18		DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	144,83 G	144,83G-4,83G-4,83G-4,83G-4,83G-4,83G-3,56G-3,56G-3,56G-3,56G	173,18	142,59
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58 G	58G-8G-8G-8G-8G-8G-8G-7,86G-7,86G-7,86G-7,86G-7,86G	58,83	56,33
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	79,42 G	79,34G-9,5G-9,73G-9,82G-9,82G-9,89G-9,62G-9,62G-9,35G-9,44G-9,68G-9,53G-9,45G-9,32G-9,24G-9,16G	94,18	78,6
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,42 G	51,43G-1,58G-1,318G-1,352G-1,352G-1,352G-1,352G-1,67G-1,67G-1,62G-1,61G	61,18	50,94
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	204,19 G	203,791G-4,778G-6,111G-6,643G-6,499G-6,159G-4,674G-5,059G-5,121G-5,353G-6,709G-5,275G-5,292G-4,58G-4,083G-4,005G	282,02	201,17
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	52,93 G	52,91G-2,914G-2,916G-2,918G-2,92G-2,918G-2,917G-2,917G-2,917G-2,921G-2,92G-2,921G-2,92G-2,662G-2,656G	63,87	52,66
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	62,24 G	62,24G-2,24G-2,23G-2,26G-2,27G-2,27G-2,26G-2,24G-2,23G-2,28G-2,33G-2,29G-2,25G-2,22G-1,95G-1,94G	70,6	61,94
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	62,71 G	62,65G-2,67G-2,71G-2,71G-2,73G-2,72G-2,71G-2,67G-2,66G-2,71G-2,81G-2,79G-2,72G-2,68G-2,29G-2,26G	73,81	62,26
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	59,06 G	59G-60,23G-59,216G-9,264G-9,304G-9,296G-9,191G-9,177G-9,276G-9,364G-9,453G-9,393G-9,36G-9,293G-9,216G-9,176G	74,53	58,97
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	117,82 G	117,874G-7,874G-8,018G-8,034G-8,038G-8,041G-7,884G-7,884G-8,008G-8,038G-8,076G-8,147G-8,118G-8,081G-8,06G-7,98G	136,06	116,28
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Kepler Lingohr Global Equity	1	62,14 G	62,12G-2,251G-2,432G-2,599G-2,647G-2,638G-2,446G-2,389G-1,871G-1,99G-2,282G-2,126G-2,022G-1,948G-1,778G-1,699G	76,34	61,7
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	65,44 G	65,45G-5,486G-5,568G-5,637G-5,584G-5,589G-5,516G-5,496G-5,48G-5,521G-5,632G-5,589G-5,558G-5,506G-5,269G-5,253G	71	65,13
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,31 G	59,34G-9,33G-9,37G-9,42G-9,43G-9,41G-9,37G-9,36G-9,36G-9,4G-9,4G-9,39G-9,39G-9,39G-9,43G-9,42G	60,8	57,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF	1	32,28 G	32,38G-2,49G-2,585G-2,5G-2,56G-2,37G-2,325G-2,32G-2,305G-2,665G-2,435G-2,34G-2,285G-2,225G	43,17	31,96
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	28,96 G	29,035G-9,117G-9,19G-9,197G-9,24G-8,989G-8,991G-8,928G-8,84G-9,156G-8,985G-8,825G-8,735G-8,695G	38,63	28,67
10	US\$ 1,12	US\$ 1,36	16.12.21		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	278 G	280,3G-0,35G-79,9G-80,4G-1,65G-0,85G-0,7G-79,55G-9,5G-81,45G-79,95G-7,05G-6,25G-5,45G	358,85	258,15
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,65 G	98,6G-8,84G-8,84G-8,84G-8,85G-8,84G-8,85G-8,84G-8,82G-8,83G-8,72G-8,65G-8,65G-8,65G	99,52	96,96
1	Euro 0,99	Euro 1,08	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	40,4 G	40,475G-0,595G-0,845G-0,78G-0,87G-0,65G-0,645G-0,645G-0,76G-1,06G-0,78G-0,7G-0,535G-0,51G	56,49	40,17
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	88,15 G	88,29G-8,74G-9,05G-8,96G-9,14G-8,57G-8,52G-8,5G-8,69G-9,28G-8,82G-8,51G-8,34G-8,21G	111,12	87,42
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	76,91 G	77,07G-7,42G-7,66G-7,43G-7,55G-7,09G-7,01G-6,94G-7,02G-7,74G-7,31G-7,02G-6,87G-6,77G	100,22	76,15
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	239,55 G	239,85G-41,65G-2,5G-2,15G-2,65G-1,2G-0,8G-0,75G-1,35G-2,85G-1,25G-0,5G-39,7G-9,6G	298,15	238,1
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	51,34 G	51,51G-1,68G-1,86G-1,88G-2,06G-1,75G-1,68G-1,86G-2,16G-2,49G-2,25G-2,04G-1,96G-1,88G	78,71	50,8
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	81,98 G	82,29G-2,87G-3,14G-3,16G-3,35G-2,81G-2,7G-2,84G-3,17G-3,75G-3,17G-3,08G-2,73G-2,66G	118,46	81,43
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	103,48 G	103,88G-4,17G-4,245G-4,365G-4,95G-4,7G-4,595G-4,29G-3,99G-4,515G-3,96G-3,34G-2,78G-2,7G	119,34	96,36
12		Th.			A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	56,85 G	56,46G-6,532G-6,528G-6,696G-6,82G-6,778G-6,804G-6,848G-6,798G-6,908G-6,75G-6,49G-6,31G-6,3G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	73,4 G	73,66G-3,836G-3,866G-3,976G-4,284G-4,072G-3,954G-3,832G-3,704G-4,126-4,128G-3,722G-3,77-3,35G-3,01G-2,96G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	83,68 G	84,15G-4,49G-4,63G-4,79G-5,19G-4,87G-4,82G-4,43G-4,9G-5,65G-5,25G-4,54G-3,96G-3,71G	98,7	76,69
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	371,85 G	373,05G-7,65G-7,45G-3,25G-2,25G-69,25G-9,65G-9,9G-9,9G-73,45G-0,55G-69,55G-8,75G-8G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	55,8 G	55,88G-6,9G-6,99G-6,76G-6,86G-6,44G-6,42G-6,45G-6,47G-6,93G-6,4G-6,22G-6,1G-6,03G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	503,2 G	500,4G-11G-1,4G-0,9G-0,6G-7,5G-0,6G-0,5G-5,5G-10,1G-3,6G-1,8G-0,9G-0,8G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	486,25 G	487,2G-92,75G-4,3G-3,2G-3,6G-1,95G-2,05G-4,65G-4,25G-7G-3,35G-1,3G-0,6G-0,5G	665,2	482,8
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	362,65 G	363,45G-6,45G-7,8G-8,9G-70,25G-67,95G-7,4G-8,5G-8,95G-71,4G-68,85G-7,45G-6,55G-5,75G	510,8	359,35
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	265,45 G	266,55G-7,9G-8G-8,1G-9,2G-7,4G-7,5G-8G-9,3G-71,3G-69,4G-8,35G-7,55G-7,65G	367,2	263,7
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	425,2 G	425,7G-5,1G-9,3G-8,4G-9,7G-8,6G-8,75G-8,65G-8,45G-30G-27,1G-6,3G-4,6G-4,15G	513	422,4
12		Th.			A0RPR7	IE00B5MJYJ16	InvescoMI STXE600 HealC ETF	1	312,15 G	312,95G-4,9G-6,45G-6,45G-7,05G-5,75G-5,55G-5,85G-6G-7G-5,05G-4,1G-3,4G-3,15G	388,25	308,55
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	250,4 G	251,15G-2,55G-2,8G-2,85G-3,35G-2,05G-1,65G-2G-3,2G-5,65G-3,7G-2,85G-2,25G-2G	363	247,6
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	112,18 G	112,44G-4,08G-4,3G-3,96G-3,86G-3G-2,88G-2,98G-3,36G-3,48G-2,74G-2,28G-2,06G-2G	137,44	108,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RPSA	IE00B5MTZ488	Invesco Investment Management Ltd. InvescoMI STXE600 Media ETF	1	116,28 G	116,56G-7,68G-8,7G-8,84G-9,1G-8,38G-8,28G-8,44G-8,9G-9,74G-8,68G-8,44G-8,38G-8,3G	147,28	115,5
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	212,2 G	212G-5,9G-6,8G-5,55G-5,9G-5,35G-3,25G-3,35G-4,2G-5,1G-3,4G-2,85G-2,15G-2,2G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	550,5 G	552,4G-0,9G-4G-2,4G-4,2G-49,8G-9,7G-8,7G-8,3G-53,2G-48,7G-7,3G-6,3G-6G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	124,06 G	124,2G-6,24G-6,86G-7,1G-7,68G-5,82G-5,62G-6,28G-6,7G-8,04G-6,74G-6,34G-6,08G-6,1G	241,7	122,96
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	85,36 G	85,22G-6,09G-5,95G-5,9G-6,21G-5,76G-5,69G-5,72G-6,31G-7,53G-6,85G-6,4G-6,27G-6,19G	134,16	85,07
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	83,13 G	83,42G-3,35G-3,67G-3,6G-3,64G-3,02G-2,88G-2,81G-2,79G-3,09G-2,63G-2,33G-2,21G-2,1G	104,8	82,1
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	159,62 G	160,14G-0,98G-1,82G-1,42G-1,88G-0,72G-59,16G-9,52G-9,02G-61,02G-59,84G-9,34G-9,14G-9G	227,3	153,1
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	210,75 G	211,1G-2,75G-4G-3,55G-3,55G-1,95G-1,75G-0,8G-0,7G-1,9G-0,2G-9,6G-9,2G-8,95G	263,35	208,95
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAQ ETF	1	36,61 G	36,325G-7,025G-7,03G-7,085G-7,14G-6,905G-6,945G-7,045G-7,15G-7,57G-7,295G-7,235G-7,195G-7,125G	60,01	36,31
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	58,63 G	58,14G-9,32G-9,46G-9,57G-9,71G-9,9-9,54G-9,4G-9,05G-9,66G-60,28G-59,58G-9,08G-8,9G-8,74G	101	58,14
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	22,44 G	22,425G-2,54G-2,42G-2,44G-2,515G-2,505G-2,52G-2,5G-2,5G-2,58G-2,51G-2,39G-2,37G-2,365G	28,53	22,07
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	35,07 G	35,13G-5,405G-5,35G-5,425G-5,51G-5,51G-5,505G-5,525G-5,55G-5,525G-5,31G-5,15G-5,085G-5,06G	41,59	34,97
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	41,84 G	40,455G-0,93G-1,04G-1,14G-1,33G-1,24G-1,23G-1,04G-1,04G-1,33G-0,61G-0,595G-0,635G-0,635G	58,67	40,11
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	191,76 G	193,32G-3,22G-3,06G-3,48G-4,3G-3,72G-3,6G-2,86G-2,68G-4,16G-3G-1,18G-0,42G-89,9G	244,85	173,98
1	US\$ 0,37	US\$ 0,42	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	38,39 G	38,336G-8,439G-8,328G-8,408G-8,572G-8,664G-8,692G-8,638G-8,637G-8,464G-8,546G-8,46G-8,43G-8,244G	39,48	35,71
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	39,73 G	40,042G-39,83G-9,83G-9,821G-9,831G-9,831G-9,831G-9,83G-9,83G-9,831G-9,789G-9,776G-9,749G-9,648G	40,61	38,15
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	49,15 G	49,34G-9,65G-9,755G-9,865G-50,06G-49,935G-9,915G-9,695G-9,9G-50,24G-0,07G-49,765G-9,42G-9,315G	57,57	46,37
1	US\$ 0,49	US\$ 0,46	17.03.22		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	37,78 G	37,71G-7,825G-7,715G-7,779G-7,963G-8,068G-8,065G-7,999G-7,982G-7,789G-7,81G-7,795G-7,76G-7,52G	38,99	35,88
1	US\$ 0,13	US\$ 0,47	17.03.22		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	39,3 G	39,356G-9,427G-9,328G-9,374G-9,544G-9,635G-9,681G-9,683G-9,637G-9,476G-9,45G-9,364G-9,338G-9,285G	40,42	35,07
1	US\$ 0,71	US\$ 0,61	17.03.22		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	37,11 G	37,066G-7,208G-7,089G-7,157G-7,373G-7,453G-7,463G-7,394G-7,408G-7,187G-7,208G-7,142G-7,124G-6,95G	39,66	35,41
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,19 G	32,365G-2,2G-2,516G-2,469G-2,566G-2,521G-2,149G-2,464G-2,38G-2,5G-2,504G-2,495G-2,375G-2,365G	39,04	31,92
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,58 G	37,685G-7,761G-7,773G-7,759G-7,768G-7,761G-7,765G-7,749G-7,783G-7,764G-7,769G-7,75G-7,66G-7,635G	39,45	37,07
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	206,15 G	207,5G-8,3G-8,7G-8,7G-8,6G-7,5G-7,3G-6,35G-6,65G-8,75G-7,1G-5,4G-5,1G-4,35G	315,2	204,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A2DT9W	IE00BYVTMZ20	Invesco Investment Management Ltd. InvescoM3 US HighYld FallAngel	1	22,55 G	22,552G-2,699G-2,727G-2,739G-2,728G-2,717G-2,705G-2,689G-2,718G-2,827G-2,598G-2,598G-2,598G	27,95	22,43
1	Euro 0,91	Euro 0,73	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	15,93 G	15,93G-5,956G-5,9885G-6,0075G-6,026G-6,02G-6,0135G-6,027G-6,0245G-6,004G-5,941G-5,949G-5,95G-5,937G	20,51	15,77
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	51,2 G	51,2G-1,65G-1,85G-1,95G-1,62G-1,69G-1,41G-1,2G-1,43G-1,7G-0,95G-0,86G-0,61G-0,61G	63,45	49,69
1	Euro 0,85	Euro 0,61	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	14,62 G	14,62G-4,7975G-4,8115G-4,811G-4,818G-4,794G-4,7875G-4,767G-4,74G-4,7975G-4,766G-4,766G-4,764G-4,764G	19,08	14,34
1	US\$ 0,51	US\$ 0,38	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,64 G	17,634G-7,792G-7,769G-7,794G-7,8925G-7,945G-7,921G-7,8715G-7,879G-7,817G-7,875G-7,835G-7,787G-7,724G	19,15	17,22
1	Euro 0,11	Euro 0,11	17.03.22		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,27 G	17,264G-7,4865G-7,4845G-7,4825G-7,4985G-7,494G-7,4945G-7,464G-7,511G-7,5015G-7,381G-7,39G-7,39G-7,386G	20,62	17,18
1	US\$ 0,74	US\$ 0,55	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,73 G	13,7305G-4,326G-4,364G-4,396G-4,464G-4,4955G-4,5275G-4,4765G-4,3885G-4,335G-3,8805G-3,8805G-3,8405G-3,8405G	15,75	13,52
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	34,7 G	35,13G-5,155G-5,11G-5,15G-5,34G-5,235G-5,21G-5,065G-5,04G-5,29G-4,94G-4,595G-4,515G-4,445G	44,78	32,02
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	42,51 G	42,575G-2,56G-2,725G-2,84G-3,045G-2,905G-2,885G-2,74G-2,625G-2,865G-2,685G-2,45G-2,255G-2,205G	48,38	39,74
1	US\$ 0,39	US\$ 0,51	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,72 G	41,88G-1,735G-1,895G-2,015G-2,22G-2,09G-2,07G-1,945G-1,84G-2,025G-1,9G-1,665G-1,43G-1,385G	47,67	38,89
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	24,4 G	24,45G-4,635G-4,735G-4,785G-4,855G-4,755G-4,72G-4,65G-4,89G-5,105G-4,87G-4,67G-4,565G-4,5G	31,03	21,97
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	24,42 G	24,6G-4,58G-4,605G-4,67G-4,755G-4,665G-4,645G-4,59G-4,825G-5,04G-4,935G-4,73G-4,445G-4,405G	30,99	21,89
1					A2QGU0	IE00BMDMBMT65	InvescoM2 MSCI Pac exJapan ESG	1	36,35 G	36,045G-6,135G-6,25G-6,355G-6,435G-6,34G-6,34G-6,29G-6,275G-6,27G-6,235G-6,075G-6G-5,97G	41,83	35,5
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	38,04 G	38,085G-8,25G-8,505G-8,42G-8,495G-8,28G-8,27G-8,28G-8,325G-8,665G-8,335G-8,185G-8,125G-8,055G	51,18	37,8
1					A2QGU2	IE00BMDMBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	39,31 G	39,375G-9,48G-9,73G-9,68G-9,745G-9,545G-9,55G-9,575G-9,64G-9,905G-9,585G-9,49G-9,34G-9,305G	51,52	39,13
1					A2QGU3	IE00BMDMBMV87	InvescoM2 MSCI Japan ESG ETF	1	31,76 G	31,66G-1,71G-1,665G-1,75G-1,835G-1,8G-1,835G-1,86G-1,82G-1,895G-1,87G-1,735G-1,445G-1,44G	36,14	30,78
1					A2QGUZ	IE00BMDMBMY19	InvescoM2 MSCI EM ESG UnScreen	1	27,78 G	27,805G-7,915G-7,91G-7,995G-8,085G-8,04G-8,015G-8,02G-8,035G-8,045G-7,93G-7,8G-7,715G-7,69G	34,31	27,03
1	US\$ 0,51	US\$ 1,22	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	34,28 G	33,231G-3,944G-3,929G-4,018G-4,136G-4,181G-4,2G-4,179G-4,23G-4,216G-3,321G-3,321G-3,321G-3,421G	36,59	31,77
12					A2PX8A	IE00BKSL097	InvescoMI SuP500 ESG ETF	1	48,69 G	48,91G-8,855G-8,95G-9,07G-9,235G-9,095G-9,055G-8,98G-8,795G-9,035G-8,82G-8,515G-8,255G-8,23G	56,02	45,76
1	US\$ 0,04	US\$ 0,28	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	41,33 G	41,636G-1,215G-1,092G-1,204G-1,353G-1,469G-1,509G-1,505G-1,453G-1,273G-1,356G-1,32G-1,29G-1,195G	42,36	34,48
1	Euro 0,67	Euro 0,57	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	32,64 G	32,886G-2,841G-2,907G-2,881G-2,913G-2,876G-2,895G-2,898G-2,91G-2,968G-2,819G-2,81G-2,788G-2,709G	40,99	32,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PVDZ	IE00BKWD3B81	Invesco Investment Management Ltd. InvescoM2 EUR CorpHybBond ETF	1	33,93 G	33,93G-4,059G-4,117G-3,988G-4,093G-4,082G-4,096G-4,088G-4,125G-4,157G-4,078G-4,078G-4,078G-4,078G	41,81	33,48
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	49,63 G	49,826G-50,08G-0,1G-0,19G-0,44G-0,3G-0,188G-0,12G-49,994G-50,21G-49,905G-9,52G-9,345G-9,31G	57,18	45,56
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,58 G	35,81G-6,015G-5,976G-5,968G-5,993G-5,986G-5,597G-5,952G-6,013G-5,993G-5,98G-5,98G-5,74G-5,655G	39,49	35,23
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	33,89 G	34,12G-4,353G-4,336G-4,292G-4,352G-4,325G-4,248G-4,296G-4,352G-4,331G-4,336G-4,32G-4,08G-3,99G	39,56	33,64
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,45 G	31,675G-1,572G-1,973G-1,96G-2,067G-2,029G-1,645G-1,952G-1,906G-2G-2G-1,985G-1,715G-1,65G	39,07	31,18
1	Euro 0,67	Euro 0,58	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	33,44 G	33,508G-3,951G-3,957G-3,92G-4,003G-3,972G-3,939G-3,904G-3,603G-3,899G-3,722G-3,64G-3,602G-3,472G	41,28	32,99
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	45,43 G	45,62G-5,495G-5,765G-5,835G-5,985G-5,855G-5,81G-5,71G-5,67G-5,86G-5,66G-5,48G-5,13G-5,085G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	44,24 G	44,175G-4,29G-4,655G-4,63G-4,685G-4,38G-4,355G-4,18G-4,165G-4,525G-4,335G-4,175G-4,065G-3,975G	58,09	43,85
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	49,24 G	49,475G-9,355G-9,585G-9,655G-9,84G-9,65G-9,625G-9,515G-9,455G-9,79G-9,565G-9,26G-9,05G-8,985G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	44,13 G	44,19G-4,315G-4,61G-4,545G-4,645G-4,385G-4,345G-4,36G-4,45G-4,775G-4,5G-4,35G-4,24G-4,205G	56,63	43,86
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	53,86 G	53,95G-4,13G-4,21G-4,34G-4,58G-4,41G-4,4G-4,22G-4,16G-4,44G-4,14G-3,83G-3,63G-3,53G	63,87	50,44
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	27,13 G	27,235G-7,285G-7,405G-7,435G-7,56G-7,48G-7,47G-7,325G-7,445G-7,65G-7,4G-7,225G-7,05G-6,995G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	38,8 G	38,795G-9,105G-9,23G-9,215G-9,405G-9,275G-9,23G-9,05G-9,46G-9,825G-9,575G-9,32G-9,205G-9,125G	46,15	26,58
1		Euro 0,34	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35 G	34,611G-5,631G-5,615G-5,589G-5,612G-5,608G-5,587G-5,563G-5,605G-5,594G-5,281G-5,223G-5,174G-5,205G	40,1	34,52
1		Euro 0,44	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	37,05 G	36,594G-7,533G-7,542G-7,516G-7,524G-7,523G-7,531G-7,516G-7,527G-7,512G-7,087G-7,087G-7,087G-7,087G	39,97	36,53
1		Euro 0,36	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,28 G	33,893G-4,78G-4,777G-4,764G-4,804G-4,782G-4,759G-4,718G-4,753G-4,714G-4,296G-4,239G-4,277G-4,116G	40,08	33,5
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	43,3 G	43,36G-3,535G-3,855G-3,81G-3,855G-3,595G-3,525G-3,405G-3,325G-3,72G-3,385G-3,135G-2,995G-2,935G	58,13	42,94
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	31,93 G	31,76G-2,025G-2,12G-2,2G-2,095G-2,25G-2,015G-1,85G-2,055G-2,02G-1,635G-1,515G-1,72G-1,715G	36,87	23,31
10	US\$ 0,42	US\$ 0,72	16.12.21		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	40,96 G	40,85G-0,895G-1,15G-1,265G-1,4G-1,335G-1,235G-1,155G-1,025G-1,165G-0,985G-0,82G-0,52G-0,48G	45,23	37,45
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	32,54 G	32,755G-2,675G-2,84G-2,925G-3,095G-2,965G-2,9G-2,775G-2,9G-3,165G-2,955G-2,745G-2,55G-2,435G	42,69	30,24
10	US\$ 1,62	US\$ 1,86	16.12.21		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	20,65 G	20,67G-0,705G-0,63G-0,68G-0,765G-0,82G-0,785G-0,765G-0,785G-0,79G-0,83G-0,84G-0,84G-0,84G	27,26	20,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	Invesco Investment Management Ltd. InvescoMI BB Commo ETF	1	23,63 G	23,541G-4,11-4,14G-4,21G-4,26G-4,21G-4,33G-4,22G-4,12G-4,17G-4,19G-3,751G-3,751G-3,751G-3,751G	27,82	18,5
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	24 G	23,92G-3,765G-3,635G-3,64G-3,785G-3,75G-3,76G-3,72G-3,77G-3,97G-3,77G-3,595G-3,5G-3,455G	32,52	21,04
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	92,9 G	92,531G-4,99G-5,06G-5,08-5,1G-5,1G-5,62G-5,4G-5,08G-5,08G-4,95G-2,751G-2,791G-2,791G	108,33	73,79
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	40,78 G	40,775G-0,942G-0,782G-0,869G-1,009G-0,928G-0,943G-0,969G-0,958G-1,011G-0,915G-0,725G-0,65G-0,61G	50,13	40,61
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	50,03 G	50,1G-0,95G-1G-0,79G-0,94G-0,58G-0,63G-0,6G-0,71G-1,02G-0,58G-0,42G-0,26G-0,18G	73,43	46,93
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	707,2 G	710,4G-1,3G-1,18G-1,94G-5,92G-4,32G-2,78G-2,02G-9,46G-13,14G-0,1G-4,7G-1,9G-0,9G	808,5	659,4
10	US\$ 0,36	US\$ 0,43	16.12.21		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,72 G	23,67G-3,805G-3,835G-3,9G-3,97G-3,955G-3,885G-3,835G-3,79G-3,88G-3,78G-3,695G-3,47G-3,435G	26,95	22,67
10	Euro 0,27	Euro 0,36	16.12.21		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	8,81 G	8,823G-8,864G-8,89G-8,874G-8,881G-8,828G-8,811G-8,81G-8,821G-8,865G-8,838G-8,828G-8,768G-8,753G	11,11	8,74
10	US\$ 0,29	US\$ 0,42	16.12.21		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	6,98 G	6,973G-7,063G-7,035G-7,049G-7,072G-7,075G-7,053G-7,076G-7,083G-7,075G-7,062G-7,05G-7,012G-7,011G	8,84	6,95
10	US\$ 0,47	US\$ 0,59	16.12.21		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	20,38 G	20,43G-0,495G-0,475G-0,495G-0,545G-0,51G-0,505G-0,495G-0,485G-0,55G-0,465G-0,38G-0,27G-0,245G	23,27	20,25
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	25,44 G	25,475G-5,575G-5,69G-5,64G-5,705G-5,565G-5,545G-5,57G-5,605G-5,775G-5,61G-5,51G-5,47G-5,435G	32,86	25,29
10	US\$ 1,26	US\$ 1,06	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	20,87 G	20,888G-1,119G-1,116G-1,056G-1,238G-1,277G-1,276G-1,278G-1,286G-1,276G-1,188G-1,17G-1,122G-1,14G	22,86	19,77
10	Euro 0,98	Euro 1,25	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	19,49 G	19,532G-9,626G-9,712G-9,678G-9,734G-9,62G-9,604G-9,614G-9,666G-9,764G-9,642G-9,626G-9,526G-9,51G	26,27	19,3
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	19,55 G	19,473G-9,83G-9,9G-9,96G-20,08G-0,03G-19,99G-9,94G-9,95G-20,1G-19,615G-9,615G-9,615G-9,615G	25,39	19,47
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	158,4 G	158,6G-9,28G-9,98G-60,18G-0,96G-0,48G-0,24G-59,46G-9,96G-60,68G-59,58G-8,62G-7,98G-7,9G	184,62	151,32
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	85,46 G	85,44G-5,56G-6,01G-6,3G-6,39G-6,4G-5,9G-5,92G-6,01G-6,78G-6,6G-6,5G-5,16G-5,58G	94,11	60,43
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	40,33 G	40,205G-0,34G-0,53G-0,69G-0,73G-0,76G-0,555G-0,455G-0,53G-0,895G-0,795G-0,745G-0,52G-0,505G	45,23	30,35
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	212,8 G	213,15G-4,4G-5,85G-5,35G-5,65G-4,25G-3,75G-3,5G-3,85G-4,95G-3,75G-3,15G-2,5G-2,35G	257,55	210,5
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,85 G	4,8753G-4,8769G-4,8742G-4,8784G-4,8767G-4,8768G-4,8685G-4,8814G-4,8775G	5,29	4,82
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,92 G	4,9391G-4,9373G-4,9333G-4,9376G-4,9353G-4,9358G-4,9345G-4,9354G-4,9354G	5,18	4,73
1		Euro 0,03	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,82 G	4,8477G-4,8493G-4,8456G-4,8503G-4,8485G-4,8467G-4,8406G-4,8537G-4,8503G	5,29	4,79
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,07 G	5,031G-5,02G-5,021G-5,035G-5,03G-5,035G-5,032G-5,03G-5,012G-5,019G-5,019G-5,019G-5,019G	5,93	4,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DEWJ	IE000N42HDP2	Invesco Investment Management Ltd. I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,71 G	4,7295G-4,731G-4,74G-4,758G-4,7445G-4,743G-4,7345G-4,7245G-4,74G-4,743G-4,742G-4,742G-4,742G	5,2	4,7
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,57 G	4,6465G-4,65G-4,6585G-4,673G-4,6605G-4,6585G-4,6515G-4,6415G-4,656G-4,653G-4,653G-4,653G-4,653G	5,27	4,57
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	31,37 G	31,6G-1,725G-1,665G-1,74G-1,875G-1,78G-1,775G-1,65G-1,62G-1,825G-1,575G-1,27G-1,185G-1,09G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	3,72 G	3,731G-3,74G-3,7615G-3,759G-3,768G-3,7495G-3,749G-3,7535G-3,765G-3,7915G-3,768G-3,759G-3,746G-3,743G	5,03	3,7
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,55 G	3,557G-3,5555G-3,573G-3,58G-3,5985G-3,586G-3,5825G-3,578G-3,5795G-3,6G-3,572G-3,551G-3,539G-3,533G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,61 G	3,621G-3,626G-3,639G-3,6465G-3,6685G-3,655G-3,6515G-3,6425G-3,642G-3,6685G-3,646G-3,617G-3,604G-3,595G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,41 G	3,411G-3,421G-3,43G-3,4415G-3,453G-3,4475G-3,4475G-3,448G-3,4515G-3,449G-3,4235G-3,407G-3,3995G-3,398G	3,97	3,39
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,47 G	3,442G-3,471G-3,4625G-3,473G-3,4825G-3,4775G-3,4825G-3,482G-3,479G-3,484G-3,476G-3,462G-3,452G-3,45G	4,31	3,3
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,7 G	4,68G-4,668G-4,671G-4,682G-4,677G-4,681G-4,679G-4,676G-4,661G-4,6665G-4,6665G-4,6665G-4,6665G	5,53	4,5
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,21 G	4,238G-4,245G-4,251G-4,2555G-4,245G-4,2385G-4,234G-4,2445G-4,267G-4,264G-4,264G-4,264G-4,2005G	4,87	4,2
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,09 G	4,096G-4,0975G-4,1015G-4,113G-4,0955G-4,091G-4,092G-4,0985G-4,124G-4,121G-4,121G-4,121G-4,0505G	5	4,05
1					A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,89 G	4,9052G-4,9043G-4,8998G-4,9037G-4,9019G-4,9032G-4,9004G-4,9019G-4,9019G-4,9011G-4,9011G-4,9011G-4,9011G	5	4,87
1					A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	36,42 G	36,725G-6,935G-7,02G-7,135G-7,02G-7,015G-6,925G-6,86G-7,03G-7,06G-7,06G-7,06G-7,06G	41,25	36,35
3	US\$ 0,12	US\$ 0,08	01.06.22		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Asset Allocation	1	10,59 G	10,564G-0,582G-0,573G-0,547G-0,559G-0,597G-0,626G-0,637G-0,641G-0,624G-0,595G-0,606G-0,585G-0,556G-0,538G-0,531G	12,51	10,53
3	US\$ 0,13	US\$ 0,12	01.03.21		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,09 G	7,046G-7,056G-7,091G-7,086G-7,091G-7,116G-7,121G-7,116G-7,111G-7,106G-6,956G-6,951G-6,951G-6,921G-6,891G-6,896G	8,85	6,71
3		Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	7,95 G	7,885G-7,885G-7,915G-7,915G-7,925G-7,915G-7,9G-7,9G-7,9G-7,9G-7,985G-7,975G-7,965G-7,965G-7,955G-7,945G	11,85	7,89
3		Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	29,55 G	29,312G-9,338G-9,342G-9,239G-9,273G-9,37G-9,437G-9,476G-9,466G-9,439G-9,708G-9,733G-9,775G-9,742G-9,685G-9,711G	45,91	29,24
3		Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,08 G	16,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G	19,83	15,91
3		Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	27,12 G	27,081G-7,137G-7,3G-7,344G-7,367G-7,384G-7,27G-7,281G-7,326G-7,397G-7,496G-7,433G-7,4G-7,352G-7,331G-7,303G	34,16	27,06
3	US\$ 0,42	US\$ 0,35	01.03.22		A0LELN	LU0267984937	Invesco-Sus.GI.Struct. Equity	1	51,61 G	51,565G-1,682G-1,895G-1,947G-2,002G-1,976G-1,825G-1,795G-1,744G-1,803G-1,403G-1,274G-1,204G-1,03G-0,876G-0,819G	56,99	49,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0LF47	LU0267983889	Invesco Management S.A. Invesco Fds-Inv.India Eq. Fd	1	86,13 G	85,705G-6,122G-6,939G-6,929G-7,178G-7,006G-6,907G-6,878G-6,972G-6,97G-6,911G-6,61G-6,612G-6,322G-6,198G-6,093G	91,17	71,92
3		Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	20,95 G	20,93G-0,96G-0,98G-0,98G-0,99G-0,98G-0,96G-0,96G-0,95G-0,95G-1G-0,98G-0,91G-0,89G-0,89G-0,88G	24,59	20,88
3	Euro 0,34	Euro 0,25	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	12,38 G	12,38G-2,389G-2,412G-2,419G-2,427G-2,423G-2,41G-2,397G-2,413G-2,426G-2,44G-2,431G-2,358G-2,353G-2,351G-2,344G	14,87	12,34
3		Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	16,41 G	16,47G-6,47G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,52G-6,5G-6,5G-6,5G-6,44G-6,44G	19,23	16,41
3		Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	112,32 G	112,328G-2,291G-3,033G-2,511G-2,583G-2,645G-2,288G-2,384G-2,332G-2,282G-2,432G-2,007G-2,119G-2,047G-1,895G-1,974G	141,12	111,9
3		Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,52 G	6,531G-6,539G-6,549G-6,549G-6,549G-6,525G-6,525G-6,525G-6,548G-6,525G-6,544G-6,552G-6,517G-6,518G-6,515G-6,509G	8,08	6,5
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	94,18 G	94,069G-4,258G-4,058G-3,763G-3,95G-4,333G-4,649G-4,766G-4,717G-4,55G-4,194G-4,288G-4,422G-4,318G-4,11G-4,221G	96,69	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	19,63 G	19,582G-9,648G-9,81G-9,887G-9,88G-9,873G-9,775G-9,763G-9,744G-9,81G-9,953G-9,803G-9,786G-9,715G-9,663G-9,641G	24,37	19,55
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	23,87 G	23,841G-3,906G-4,018G-4,087G-4,12G-4,157G-3,993G-3,997G-4,046G-4,154G-4,108G-4,061G-4,043G-3,954G-3,909G-3,897G	34,83	23,66
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	49,66 G	49,262G-9,279G-9,328G-9,208G-9,26G-9,319G-9,4G-9,451G-9,4G-9,393G-9,184G-9,237G-9,184G-9,128G-9,171G	63,59	48,39
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	51,84 G	51,549G-1,46G-1,46G-1,803G-1,975G-2,209G-1,65G-1,68G-1,72G-1,63G-1,95G-1,75G-0,87G-0,63G-0,42G-0,32G	78,54	50,32
3		Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	70,89 G	70,782G-1,028G-1,154G-1,267G-1,344G-1,512G-1,227G-1,181G-1,057G-1,024G-1,915G-1,688G-1,595G-1,218G-0,976G-0,879G	84,39	70,62
3	Euro 0,13	Euro 0,33	01.03.22		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	21,9 G	21,843G-1,943G-2,036G-2,159G-2,147G-2,17G-2,018G-2,009G-2,003G-2,083G-2,19G-2,092G-2,06G-1,97G-1,922G-1,903G	27,74	21,76
3	Euro 0,13	Euro 0,13	01.03.22		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,16 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,22G-0,22G-0,22G-0,22G-0,18G-0,18G	12,05	10,16
3	Euro 0,36	Euro 0,32	01.03.22		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,04 G	12,03G-2,03G-2,06G-2,06G-2,08G-2,08G-2,06G-2,04G-2,06G-2,06G-2,03G-2,01G-2,01G-1,99G-1,99G-1,97G	14,47	11,97
3	Euro 0,12	Euro 0,16	01.03.22		A1XCZF	LU1004132640	Invesco Fds-Inv.Gl Target.Ret.	1	8,97 G	8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,974G-8,967G-8,967G-8,967G-8,967G-8,967G-8,967G-8,967G	9,78	8,59
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,29 G	7,252G-7,27G-7,367G-7,361G-7,365G-7,386G-7,345G-7,399G-7,347G-7,362G-7,385G-7,398G-7,314G-7,285G-7,255G-7,114G	9,13	6,91
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,92 G	29,914G-30,001G-0,137G-0,137G-0,19G-0,313G-0,271G-0,271G-0,203G-0,114G-0,139G-0,019G-0,026G-29,862G-9,73G-9,721G	33,58	27,49
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	18,33 G	18,291G-8,339G-8,449G-8,506G-8,493G-8,507G-8,423G-8,399G-8,397G-8,436G-8,528G-8,474G-8,458G-8,414G-8,373G-8,357G	23,02	18,26
3		Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,77 G	2,773G-2,773G-2,778G-2,782G-2,782G-2,782G-2,781G-2,782G-2,784G-2,786G-2,786G-2,769G-2,783G-2,783G-2,783G-2,783G	3,28	2,76
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	308,75 G	308,718G-8,749G-9,259G-9,259G-9,259G-9,259G-9,259G-9,182G-9,259G-9,182G-9,259G-8,8G-8,8G-8,8G-8,799G-8,799G	315	308,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			930920	LU0106280836	IPConcept [Luxemburg] S.A. Sauren Global Balanced	1	19,21 G	19,2G-9,22G-9,23G-9,25G-9,24G-9,24G-9,21G-9,13G-9,13G-9,14G-9,17G-9,15G-9,15G-9,13G-9,13G-9,12G	21,67	19,12
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	35,33 G	35,33G-5,33G-5,33G-5,34G-5,36G-5,36G-5,34G-5,17G-5,17G-5,18G-5,29G-5,23G-5,2G-5,15G-5,12G-5,09G	44,53	35,09
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	21,79 G	21,74G-2,01G-1,716G-1,695G-1,739G-2,02G-1,792G-1,61G-1,61G-1,63G-1,69G-1,66G-1,64G-1,61G-1,58G-1,56G	27,89	21,44
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.Pl.	1	210,9 G	210,935G-1,158G-1,788G-2,188G-2,341G-2,466G-1,684G-1,591G-8,205G-8,165G-9,282G-8,712G-8,326G-7,632G-7,18G-6,902G	243,93	206,9
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	262,52 G	260,845G-1,312G-2,74G-1,791G-2,298G-3,185G-2,214G-1,812G-1,87G-2,163G-2,073G-0,469G-0,36G-59,864G-9,259G-9,034G	317,58	259,03
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	215,21 G	217,87G-4,32G-6,54G-6,79G-6,62G-6,28G-3,49G-3,31G-3,52G-3,67G-4,32G-4,28G-4,04G-4,05G-4,07G-3,88G	265,47	213,31
7		Th.			989614	LU0095335757	Sauren Global Growth	1	41,25 G	41,251G-1,316G-1,427G-1,48G-1,528G-1,54G-1,373G-1,385G-0,783G-0,819G-0,988G-0,895G-0,84G-0,691G-0,606G-0,553G	52,32	40,55
5	Euro 1,45	Euro 0,7	24.11.21	A0BKM9	LU0181454132	Alpen Privatbank German Select	1	206,75 G	206,67G-6,84G-7,15G-7,18G-7,15G-7,03G-6,85G-6,8G-6,96G-7,73G-7,95G-7,86G-7,76G-7,63G-7,58G-7,51G	242,15	204,43	
1	Euro 2,68	Euro 2,82	21.03.22	A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	160,54 G	160,74G-0,59G-1,35G-1,86G-1,65G-1,5G-0,64G-59,31G-7,26G-7,68G-8,4G-8,33G-8,06G-8,24G-8,3G-8,3G	205,66	156,27	
1		Th.		A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	44,54 G	43,721G-3,791G	52,01	43,71	
10		Th.		A0EQ6Y	LU0220663669	apo Medical Opportunities	1	190,32 G	193,82G-3,82G-1,11G-1,24G-1,35G-1,19G-0,97G-0,94G-0,95G-0,89G-2,16G-1,6G-1,29G-0,92G-89,58G-9,37G	211,67	176,8	
1	Euro 2,98	Euro 3,14	21.03.22	A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	174,02 G	173,899G-4,322G-4,76G-5,84G-5,768G-6,019G-5,002G-2,556G-2,544G-2,934G-3,786G-3,192G-2,953G-2,514G-2,136G-2,096G	235,84	172,1	
1	Euro 1,49	Euro 1,2	12.04.22	A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	138,86 G	138,8G-8,8G-8,93G-8,92G-8,92G-8,92G-8,89G-8,86G-7,93G-7,95G-7,86G-7,89G-7,87G-7,85G-7,64G-7,64G	166,48	137,5	
5	Euro 1,25	Euro 0,75	24.11.21	A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	135,41 G	135,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G	156,95	134,15	
5	Euro 0,9	Euro 0,35	24.11.21	A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	125,21 G	125,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G	141,69	124,72	
1		Th.		A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	38,32 G	38,154G-8,144G-8,752G-8,762G-8,633G-8,623G-8,573G-8,603G-8,333G-9,141G-9,69G-9,51G-9,341G-9,351G-9,181G-9,141G	62,09	35,68	
10		Th.		A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	55,43 G	55,35G-5,41G-5,53G-5,56G-5,62G-5,67G-5,56G-5,48G-5,42G-5,48G-5,56G-5,38G-5,38G-5,27G-5,15G-5,09G	75,1	55,09	
10		Th.		A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	92,5 G	92,417G-2,598G-2,34G-2,077G-2,24G-2,607G-2,87G-3,033G-2,851G-2,765G-2,47G-2,516G-2,679G-2,574G-2,371G-2,479G	95,7	83,98	
7		Th.		A0YA5P	LU0454070557	Sauren Absolute Return	1	11 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-0,99G-0,99G-0,99G-0,99G-0,99G	11,7	10,96	
7	Euro 0,04	Euro 0,01	20.10.20	A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,73 G	10,73G-0,73G	11,42	10,69	
10		Th.		A0X82B	LU0434032149	Stuttgarter Energiefonds	1	41,37 G	41,79G-1,787G-1,421G-1,444G-1,439G-1,425G-1,41G-0,448G-0,439G-0,436G-0,512G-0,521G-0,487G-0,458G-0,39G-0,421G	46,04	35,78	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	IPConcept [Luxemburg] S.A. Alpen Privatbank Em.Mkts Sel.	1	94,79 G	94,93G-5,03G-5,03G-4,92G-5,05G-5,15G-5,35G-5,35G-5,09G-5,1G-5,1G-5,27G-5,06G-5,16G	112,24	94,63
7	Euro 0,04	Euro 0,01	20.10.20		A1H6AE	LU0580224037	Sauren Emerg. Mkts Balanced	1	11,35 G	11,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,35G-1,34G-1,25G-1,26G-1,25G-1,24G-1,24G-1,23G-1,341G	13,61	11,23
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,25 G	102,23G-2,223G-2,301G-2,301G-2,384G-2,346G-2,346G-2,289G-2,289G-2,19G-2,189G-0,514G-0,575G-0,575G-0,457G-0,498G-0,815G-0,945G-0,825G-0,582G-0,67G-0,492G-0,351G-0,252G	111,68	95,91
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	101,58 G	101,685G-2,061G-1,926G-1,697G-1,897G-2,314G-1,902G-1,98G-1,73G-1,725G-1,84G-1,549G-1,664G-1,08G-0,887G-0,746G	112,58	94,3
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	119,09 G	119,688G-9,882G-9,968G-9,915G-20,339G-0,463G-0,102G-0,085G-0,144G-0,049G-19,902G-9,776G-9,798G-20,109G-0,35G-19,956G-9,807G-9,904G-9,092G-8,676G-8,568G	135,41	112,15
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	220,59 G	220,355G-0,889G-0,869G-0,716G-1,2G-1,845G-1,791G-0,448G-0,174G-0,117G-0,254G-0,305G-0,426G-19,52G-8,927G-8,803G	246,52	216,01
4	Euro 0,88	Euro 0,49	10.11.21		A1T8AW	LU0912686986	BPM - Global Income Fund	1	71,99 G	71,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	83,95	71,99
10		Th.			A1W8EF	LU0993962298	MPPM - Deutschland	1	123,56 G	123,38G-3,799G-4,338G-4,497G-4,448G-4,238G-3,58G-3,729G-3,66G-3,819G-4,228G-3,879G-3,849G-3,53G-3,37G-3,261G	164	122,84
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	125,61 G	126,33G-6,7G-6,84G-7,15G-7,08G-7,19G-7,07G-7,53G-7,45G-7,05G-6,98G-7,05G-7,04G-6,72G-6,52G-6,71G-7,11G-7,31G-6,89G-6,65G-6,77G-6,17G-4,961G-4,903G	148,32	117,88
1	Euro 2,2	Euro 2,1	22.03.22		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	39,07 G	39,084G-9,082G-9,094G-9,088G-9,164G-9,153G-9,112G-9,112G-9,119G-9,105G-9,104G-9,098G-9,099G-9,107G-9,12G-9,11G-9,104G-9,107G-9,1G-9,095G-9,091G	45,08	39,05
4		Th.			A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	163,3 G	163,28G-3,63G-3,89G-3,88G-4,22G-4,78G-4,46G-4,48G-4,17G-4,05G-4,48G-4,02G-4,01G-3,32G-2,6G-2,51G	197,2	158,99
1		Th.			A1W0M7	LU0944780906	STARS New Dimension	1	9,47 G	9,431G-9,442G-9,459G-9,476G-9,481G-9,477G-9,449G-9,444G-9,424G-9,417G-9,355G-9,323G-9,318G-9,288G-9,317G-9,305G	10,56	9,25
1		Th.			A1W0NA	LU0944781201	STARS Flexibel	1	10,81 G	10,76G-0,78G-0,78G-0,74G-0,76G-0,79G-0,79G-0,81G-0,73G-0,73G-0,73G-0,72G-0,72G-0,7G-0,68G	12,02	10,2
1		Th.			A1W0ND	LU0944781540	PRIMA-Kapitalaufbau Total Ret.	1	14,38 G	14,511G-4,571G-4,461G-4,461G-4,481G-4,491G-4,501G-4,501G-4,501G-4,531G-4,571G-4,531G-4,521G-4,461G-4,441G-4,431G	15,53	13,71
8		Th.	04.11.19		987380	AT0000823281	IQAM Invest GmbH IQAM Equity Emerging Markets	1	153,98 G	152,974G-3,293G-4,097G-3,585G-3,87G-4,353G-4,169G-4,233G-4,224G-4,4G-4,557G-3,514G-3,648G-3,271G-2,855G-2,83G	198,87	152,83
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	137,1 G	135,542G-5,863G-6,361G-6,357G-6,511G-6,586G-6,591G-6,363G-6,34G-5,506G-5,364G-5,764G-5,868G-5,427G-5,044G-5,054G	159,03	132,14
8		Th.			989030	AT0000817994	IQAM Balanced Protect 95	1	51,72 G	51,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,67G-1,67G-1,67G-1,67G-1,67G	54,17	51,59
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	96,59 G	96,59G-6,59G-6,63G-6,62G-6,62G-6,61G-6,62G-6,61G-6,61G-6,52G-6,51G-6,54G-6,54G-6,54G-6,54G	100,5	96,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			989032	AT0000817960	IQAM Invest GmbH IQAM SRI SparTrust M	1	141,04 G	141,08G-1,26G-1,39G-1,32G-1,38G-1,47G-1,46G-1,47G-1,46G-1,58G-1,35G-1,45G-1,47G-1,45G-1,42G-1,31G	157,24	140,6
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	302,69 G	302,111G-3,421G-3,081G-3,011G-4,011G-5,421G-5,061G-5,341G-4,151G-5,871G-6,111G-5,311G-5,421G-3,651G-2,451G-2,341G	365,58	286,71
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM ShortTerm EUR	1	61,01 G	61,007G-1,014G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,099G-1,069G-0,984G-0,984G-0,984G-0,984G-0,984G	63,51	60,98
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	76,16 G	76,19G-6,26G-6,34G-6,24G-6,18G-6,26G-6,27G-6,24G-6,18G-6,27G-6,24G-6,35G-6,33G-6,35G-6,33G-6,32G	85,1	75,91
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	172,21 G	171,801G-2,512G-2,688G-3,62G-3,45G-3,643G-2,632G-2,509G-2,536G-3,572G-4,407G-3,53G-3,358G-2,883G-2,473G-2,386G	234,36	170,74
8	Euro 1,95	Euro 1,5	15.11.21		926218	AT0000774492	IQAM Bond Corporate	1	84,36 G	84,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,44G-4,44G-4,44G-4,44G-4,44G-4,13G-4,13G	99,86	84,13
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	155,23 G	155,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,39G-5,39G-5,39G-5,39G-5,39G-4,81G-4,81G	183,77	154,81
8	Euro 3	Euro 3	15.11.21		565603	AT0000734967	IQAM Bond High Yield	1	74,54 G	74,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,061G-4,06G-4,06G-4,06G-4,06G-3,79G-3,79G	89,25	73,79
8	Euro 1,83	Euro 2,05	15.11.21		565604	AT0000734975	IQAM Bond High Yield	1	169,94 G	170,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-68,64G-8,64G-8,64G-8,64G-8,64G-8,22G-8,22G	203,19	168,22
3		Th.			A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	80,37 G	80,307G-0,307G-0,307G-0,307G-0,307G-0,307G-0,307G-0,307G-0,282G-0,56G-0,885G-0,881G-0,73G-0,645G-0,429G-0,498G	91,73	78,73
3		Th.			A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	83,56 G	83,536G-3,536G-4,08G-4,332G-4,351G-3,767G-3,96G-3,466G-3,265G-3,73G-3,835G-4,019G-3,626G-3,432G-3,335G-3,335G	94,79	80,77
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	158,5 G	158,124G-8,66G-9,267G-9,991G-9,968G-60,075G-59,074G-9,022G-9,151G-9,988G-60,899G-59,73G-9,571G-9,214G-8,757G-8,658G	218,39	157,15
3	Euro 1,29	Euro 0,87	15.07.22		A0Q4R0	DE000A0Q4R02	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE	1	32,94 G	33,045G-3,15G-3,375G-3,32G-3,31G-3,085G-3,05G-2,875G-2,87G-3,045G-2,8G-2,705G-2,625G-2,61G	41,07	32,61
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	43,5 G	43,61G-4,065G-4,04G-3,62G-3,52G-3,17G-3,205G-3,23G-3,275G-3,645G-3,425G-3,27G-3,19G-3,14G	66,25	43,05
3	Euro 1,53	Euro 1,2	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	92,34 G	92,6G-2,8G-3,33G-3,3G-3,48G-3,13G-3,05G-3,17G-3,12G-3,34G-2,8G-2,51G-2,28G-2,19G	114,2	90,82
3	Euro 0,19	Euro 0,21	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	11,29 G	11,324G-1,368G-1,47G-1,568G-1,618G-1,546G-1,566G-1,664G-1,736G-1,834G-1,748G-1,708G-1,682G-1,672G	20,82	10,79
3	Euro 1,14	Euro 0,89	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	26,38 G	26,385G-6,59G-6,685G-6,645G-6,675G-6,74G-6,64G-6,64G-6,65G-6,66G-6,7G-6,565G-6,405G-6,31G-6,29G	31,22	26,29
3	Euro 0,43	Euro 0,61	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	11,56 G	11,576G-1,766G-1,778G-1,736G-1,764G-1,674G-1,67G-1,668G-1,68G-1,766G-1,664G-1,618G-1,586G-1,578G	16,45	11,36
3	Euro 3,56	Euro 3,08	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	54,94 G	55,01G-5,74G-5,79G-5,79G-5,71G-5,35G-4,67G-4,58G-5,12G-5,6G-4,96G-4,94G-4,82G-4,67G	77,37	51,9
3	Euro 1,95	Euro 1,93	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	102,26 G	102,64G-3,42G-3,84G-3,58G-3,66G-3,34G-3,34G-3,86G-3,8G-4,46G-3,58G-3,24G-3,1G-3G	138,54	101,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,85	Euro 0,78	15.07.22		A0H08F	DE000A0H08F7	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	46,44 G	46,575G-6,89G-7,075G-7,2G-7,37G-7,085G-6,97G-7,145G-7,185G-7,575G-7,255G-7,095G-6,985G-6,89G	66,86	46,03
3	Euro 0,99	Euro 0,9	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	51,96 G	52,09G-2,35G-2,39G-2,41G-2,69G-2,32G-2,37G-2,44G-2,7G-3,18G-2,78G-2,63G-2,5G-2,45G	75,35	51,59
3	Euro 0,8	Euro 0,92	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	73,41 G	73,53G-3,27G-3,97G-3,86G-4,03G-3,89G-3,88G-3,85G-3,84G-4,17G-3,71G-3,46G-3,34G-3,27G	88,74	73,11
3	Euro 0,92	Euro 0,78	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	55,48 G	55,64G-5,92G-5,94G-5,98G-6,12G-5,78G-5,77G-5,78G-6,03G-6,65G-6,28G-6,11G-5,99G-5,91G	81,88	54,82
3	Euro 1,21	Euro 1,29	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	27,26 G	27,33G-7,64G-7,69G-7,615G-7,605G-7,385G-7,375G-7,39G-7,465G-7,505G-7,355G-7,245G-7,21G-7,175G	34,44	26,86
3	Euro 4,62	Euro 0,34	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	25,25 G	25,315G-5,48G-5,7G-5,735G-5,795G-5,64G-5,6G-5,62G-5,745G-5,895G-5,735G-5,65G-5,615G-5,615G	36,5	25,02
3	Euro 1,09	Euro 0,55	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	31,33 G	31,34G-1,875G-1,975G-1,82G-1,85G-1,775G-1,475G-1,48G-1,585G-1,75G-1,465G-1,38G-1,33G-1,285G	36,64	28,4
3	Euro 2,08	Euro 1,18	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	85,75 G	86,07G-5,66G-6,12G-5,88G-6,16G-5,54G-5,39G-5,25G-5,14G-5,97G-5,37G-5,12G-4,96G-4,89G	109,4	84,18
3	Euro 0,69	Euro 0,44	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	23,38 G	23,465G-3,69G-3,75G-3,78G-3,88G-3,6G-3,595G-3,685G-3,745G-3,965G-3,8G-3,72G-3,66G-3,65G	44,09	23,1
3	Euro 0,14	Euro 0,23	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	49,11 G	49,185G-9,465G-9,385G-9,33G-9,46G-9,195G-9,13G-9,16G-9,415G-50,17G-49,9G-9,625G-9,535G-9,49G	78,03	48,91
3	Euro 0,45	Euro 0,29	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	17,98 G	17,902G-8,054G-8,13G-8,1G-8,132G-7,986G-7,946G-7,936G-7,948G-8,012G-7,906G-7,866G-7,822G-7,802G	22,52	17,8
3	Euro 0,58	Euro 0,04	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	15,67 G	15,708G-5,81G-5,892G-5,856G-5,894G-5,796G-5,626G-5,644G-5,582G-5,746G-5,638G-5,586G-5,56G-5,546G	22,4	15,14
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,15 G	5,14G-5,16G-5,205G-5,224G-5,221G-5,23G-5,2G-5,197G-5,194G-5,213G-5,219G-5,18G-5,179G-5,162G-5,151G-5,147G	6,65	5,14
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,34 G	2,342G-2,35G-2,356G-2,356G-2,361G-2,363G-2,36G-2,36G-2,355G-2,355G-2,371G-2,366G-2,367G-2,355G-2,346G-2,344G	2,64	2,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,56 G	3,556G-3,568G-3,576G-3,583G-3,589G-3,596G-3,579G-3,579G-3,57G-3,573G-3,616G-3,601G-3,597G-3,578G-3,565G-3,558G	4,95	3,55
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,77 G	3,76G-3,771G-3,781G-3,791G-3,786G-3,788G-3,769G-3,771G-3,769G-3,769G-3,801G-3,787G-3,784G-3,775G-3,77G-3,765G	4,84	3,75
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,75 G	3,741G-3,755G-3,765G-3,773G-3,767G-3,772G-3,753G-3,752G-3,751G-3,751G-3,782G-3,769G-3,767G-3,758G-3,751G-3,749G	4,82	3,73
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,73 G	4,723G-4,739G-4,741G-4,754G-4,758G-4,762G-4,743G-4,747G-4,746G-4,757G-4,771G-4,753G-4,748G-4,739G-4,731G-4,725G	6,55	4,72
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	1,92 G	1,913G-1,92G-1,92G-1,927G-1,929G-1,929G-1,92G-1,92G-1,917G-1,922G-1,937G-1,928G-1,926G-1,921G-1,917G-1,916G	2,65	1,91
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,86 G	2,858G-2,869G-2,878G-2,887G-2,882G-2,881G-2,863G-2,866G-2,87G-2,87G-2,896G-2,884G-2,885G-2,878G-2,873G-2,871G	3,95	2,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DPPE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	190,39 G	190,791G-0,571G-1,221G-1,451G-1,431G-1,421G-0,911G-0,861G-0,561G-0,731G-1,931G-0,851G-0,561G-89,981G-9,581G-9,301G	241,42	189,3
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	250,68 G	253,06G-2,88G-3,43G-3,6G-3,63G-3,36G-2,97G-2,92G-1,21G-1,23G-3,1G-2,38G-1,71G-0,97G-0,36G-49,99G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	218,12 G	214,95G-6,47G-6,547G-6,665G-7,559G-6,921G-7,067G-6,699G-7,045G-7,644G-6,033G-6,138G-5,536G-4,883G-4,712G	283,22	214,71
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	349,13 G	349,06G-9,05G-9,17G-9,29G-9,42G-9,41G-8,99G-8,96G-7,6G-7,8G-8,7G-8,32G-7,69G-7,44G-7,04G-6,74G	440,14	346,74
7		Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	93,37 G	93,15G-3,587G-3,975G-4,384G-4,272G-4,465G-3,834G-3,767G-3,823G-4,179G-4,64G-4,229G-4,079G-3,804G-3,566G-3,504G	119,53	92,78
7		Th.			973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	213,54 G	213,49G-3,55G-3,52G-3,61G-3,66G-3,65G-3,61G-3,52G-3,13G-3,15G-3,45G-3,33G-3,17G-3,07G-3,03G-2,94G	244,96	212,94
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	140,69 G	140,75G-0,94G-0,31G-0,3G-0,34G-39,62G-9,62G-9,62G-9,75G-9,75G-9,75G-9,62G-9,62G-9,62G-40,75G-0,62G	166,29	139,62
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	240,66 G	240,013G-0,709G-1,778G-2,647G-3,022G-3,285G-1,753G-1,758G-39,629G-40,386G-2,067G-1,232G-0,791G-39,852G-8,706G-8,323G	303,82	228,77
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,64 G	102,78G-2,87G-3,09G-3,07G-3,06G-3,19G-3,16G-3,16G-2,6G-2,76G-2,53G-2,67G-2,62G-2,67G-2,61G-2,5G	123,42	102,5
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	197,53 G	197,48G-7,48G-7,61G-7,86G-7,88G-7,69G-7,41G-7,37G-5,56G-5,55G-6,87G-6,35G-5,91G-5,21G-4,88G-4,59G	240,1	185,21
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Glob.Convert.Fd(EUR)	1	10,86 G	10,92G-0,92G-0,95G-0,97G-0,97G-0,97G-0,93G-0,91G-0,91G-0,91G-0,96G-0,93G-0,91G-0,89G-0,77G-0,75G	16,19	10,75
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	21,2 G	20,84G-0,85G-0,81G-0,92G-0,95G-0,98G-1,05G-1,05G-1,06G-1,03G-0,96G-0,83G-0,86G-0,81G-1,07G-1,09G	32,19	20,81
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,33 G	27,219G-7,276G-7,246G-7,182G-7,258G-7,328G-7,394G-7,418G-7,397G-7,373G-7,303G-7,302G-7,346G-7,289G-7,332G-7,346G	29,89	27,18
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	34,66 G	34,661G-4,772G-4,637G-4,657G-4,76G-4,905G-4,773G-4,796G-4,678G-4,648G-4,763G-4,763G-4,796G-4,593G-4,569G-4,54G	38,47	32,14
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	20,08 G	20,07G-0,11G-0,16G-0,22G-0,19G-0,22G-0,11G-0,12G-0,11G-0,11G-0,25G-0,17G-0,16G-0,16G-0,14G-0,11G	25,38	19,98
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	46,45 G	46,275G-6,285G-6,411G-6,472G-6,555G-6,719G-6,825G-6,89G-6,858G-6,835G-6,733G-6,768G-6,832G-6,75G-6,285G-6G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	61,45 G	61,857G-2,088G-2,4G-2,29G-2,613G-3,013G-2,857G-3,004G-3,069G-3,088G-2,852G-2,358G-2,372G-2,187G-2,092G-2,023G	66,17	55,33
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	35,69 G	35,42G-5,455G-5,584G-5,499G-5,58G-5,691G-5,686G-5,701G-5,68G-5,753G-5,696G-5,515G-5,536G-5,42G-5,42G-5,407G	47,06	35,41
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,74 G	12,731G-2,759G-2,803G-2,844G-2,823G-2,844G-2,767G-2,767G-2,759G-2,767G-2,873G-2,816G-2,803G-2,802G-2,773G-2,765G	16,86	12,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602967	LU0119078227	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	19,71 G	19,67G-9,77G-9,77G-9,78G-9,77G-9,86G-9,81G-9,84G-9,84G-9,83G-9,89G-9,83G-9,83G-9,86G-9,81G-9,79G	24,52	19,43
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,17 G	15,16G-5,2G-5,24G-5,27G-5,25G-5,27G-5,18G-5,19G-5,19G-5,18G-5,29G-5,24G-5,22G-5,22G-5,2G-5,18G	18,9	15,08
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	21,75 G	21,738G-1,803G-1,852G-1,912G-1,872G-1,892G-1,783G-1,793G-1,773G-1,813G-1,932G-1,852G-1,842G-1,862G-1,818G-1,808G	27,3	21,64
7		Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	18,99 G	18,95G-8,999G-9,16G-9,217G-9,245G-9,275G-9,139G-9,151G-9,184G-9,273G-9,395G-9,32G-9,29G-9,231G-9,238G-9,213G	31,23	18,82
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	20,36 G	20,344G-0,377G-0,557G-0,591G-0,583G-0,606G-0,48G-0,466G-0,466G-0,521G-0,621G-0,61G-0,588G-0,545G-0,422G-0,418G	27,71	20,17
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	15,88 G	15,854G-5,908G-6,015G-6,08G-6,058G-6,066G-5,956G-5,935G-5,928G-5,95G-6,034G-5,981G-5,959G-5,901G-5,842G-5,824G	20,28	15,79
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	32,01 G	31,8G-1,85G-1,85G-2,421G-2,497G-2,61G-2G-2,03G-2,04G-2,03G-2,682G-2,609G-1,98G-2,4G-2,31G-2,25G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	34,44 G	34,32G-4,473G-4,626G-4,579G-4,616G-4,737G-4,832G-4,86G-4,842G-4,794G-4,687G-4,444G-4,525G-4,475G-4,438G-4,458G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	31,42 G	31,442G-1,542G-1,417G-1,429G-1,513G-1,654G-1,545G-1,551G-1,474G-1,454G-1,552G-1,538G-1,555G-1,367G-1,355G-1,314G	34,92	29,2
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	181,91 G	181,872G-1,872G-1,964G-1,965G-2,023G-2,018G-1,833G-1,833G-1,801G-1,959G-2,365G-2,107G-1,953G-1,838G-1,788G-1,539G	225,73	181,42
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	12,89 G	12,86G-2,88G-2,87G-2,85G-2,87G-2,91G-2,92G-2,93G-2,94G-2,92G-2,97G-2,93G-2,93G-2,83G-2,79G-2,77G	16,09	12,2
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	35,78 G	35,7G-5,89G-5,99G-6,14G-6,04G-6,09G-5,84G-5,82G-5,82G-5,82G-6,2G-6,02G-5,97G-5,91G-5,86G-5,78G	54,31	35,35
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	19,72 G	19,703G-9,738G-9,865G-9,935G-9,932G-9,936G-9,863G-9,855G-9,833G-9,879G-9,981G-9,955G-9,948G-9,913G-9,794G-9,773G	26,75	19,53
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	13,32 G	13,31G-3,34G-3,37G-3,42G-3,39G-3,41G-3,34G-3,34G-3,33G-3,34G-3,43G-3,38G-3,38G-3,42G-3,41G-3,39G	17,64	13,28
1		Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	211,27 G	211,25G-1,39G-1,72G-1,81G-1,69G-1,74G-1,46G-1,39G-1,36G-1,39G-1,85G-1,78G-1,5G-1,32G-1,28G-1,05G	248,41	210,7
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	54,93 G	54,929G-5,089G-5,242G-5,361G-5,412G-5,481G-5,202G-5,202G-5,069G-5,077G-5,435G-5,173G-5,142G-4,839G-4,505G-4,438G	62,88	52,44
1		Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	131 G	131,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-0,92G-0,92G	133,68	130,92
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	18,75 G	18,711G-8,787G-8,838G-8,919G-8,911G-8,939G-8,827G-8,828G-8,808G-8,852G-8,947G-8,871G-8,867G-8,814G-8,724G-8,715G	22,71	18,57
7		Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	30,67 G	30,694G-0,795G-0,812G-0,825G-0,912G-1,044G-0,935G-0,945G-0,828G-0,805G-0,942G-0,798G-0,813G-0,59G-0,517G-0,512G	35,57	27,95
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	5,84 G	5,815G-5,835G-5,82G-5,815G-5,825G-5,85G-5,855G-5,865G-5,845G-5,89G-5,91G-5,925G-5,915G-5,995G-5,93G-5,945G	6,78	4,49
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	4,72 G	4,706G-4,721G-4,721G-4,706G-4,72G-4,75G-4,754G-4,749G-4,75G-4,784G-4,785G-4,782G-4,783G-4,842G-4,8G-4,811G	5,8	3,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			988417	LU0070212591	JPMorgan Asset Management [Europe] S.à.r.l. JPMorg.I.-Global Balanced Fund	1	1.880,34 G	1879,97G-9,97G-83,84G-5,77G-5,77G-4,61G-0,74G-0,74G-1,52G-1,52G-5,39G-3,45G-3,45G-1,52G-75,98G-4,06G	2.328,3	1.868,44
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.503,3 G	1505,26G-8,6G-18,83G-21,74G-3,18G-4,28G-16,92G-7,64G-9,66G-25,17G-31,87G-28,08G-6,55G-3,48G-8,78G-7,42G	1.945,05	1.495,93
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,23 G	2,227G-2,227G-2,231G-2,231G-2,231G-2,231G-2,227G-2,227G-2,227G-2,23G-2,233G-2,232G-2,231G-2,237G-2,237G-2,237G	2,71	2,23
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	100,02 G	99,53G-9,81G-100,463G-0,463G-0,688G-0,833G-0,663G-0,776G-0,818G-0,758G-0,924G-0,33G-0,189G-99,79G-9,814G-9,81G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	225,93 G	226,09G-6,63G-6,05G-5,47G-5,94G-6,71G-7,35G-7,65G-7,67G-7,26G-6,51G-6,75G-7,01G-6,75G-5,87G-6,14G	236,02	214,62
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	507,83 G	508,205G-9,72G-7,879G-8,06G-9,476G-11,645G-9,949G-10,134G-8,445G-6,845G-9,594G-9,755G-10,033G-6,57G-4,246G-3,539G	590,95	471,21
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	29,1 G	29,242G-9,387G-9,406G-9,392G-9,462G-9,584G-9,412G-9,438G-9,263G-9,333G-9,579G-9,374G-9,366G-9,022G-8,992G-8,909G	35,7	27,07
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,14 G	5,14G-5,165G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,14G-5,14G-5,14G-5,19G-5,19G	7,68	5,14
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	249,98 G	250,28G-1,216G-0,698G-1,453G-2,141G-3,33G-2,34G-2,436G-1,818G-2,514G-4,061G-4,732G-4,786G-3,151G-2,613G-1,639G	326,98	212,12
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	39,14 G	39,11G-9,28G-9,19G-9,03G-9,11G-9,41G-9,31G-9,46G-9,43G-9,55G-9,5G-9,6G-9,55G-40,04G-39,74G-9,75G	47,06	34,76
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	273,1 G	273,346G-4,369G-3,235G-3,375G-4,152G-5,325G-4,311G-4,393G-3,445G-3,289G-4,331G-4,287G-4,321G-2,37G-2,148G-1,734G	315,42	258,59
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	50,38 G	50,29G-0,52G-0,6G-0,83G-0,74G-0,78G-0,48G-0,49G-0,45G-0,55G-0,88G-0,66G-0,66G-0,62G-0,52G-0,45G	67,55	50,15
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	51,43 G	51,367G-1,495G-1,784G-1,95G-1,947G-1,987G-1,692G-1,659G-1,645G-1,83G-2,006G-1,802G-1,751G-1,636G-1,4G-1,368G	65,41	51,07
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	34,52 G	34,492G-4,599G-4,699G-4,787G-4,833G-4,948G-4,696G-4,715G-4,648G-4,629G-4,843G-4,658G-4,638G-4,424G-4,172G-4,103G	50,54	32,15
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,77 G	10,75G-0,77G-0,74G-0,72G-0,72G-0,77G-0,8G-0,81G-0,82G-0,79G-0,76G-0,77G-0,78G-0,79G-0,77G-0,77G	11,81	10,68
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	106,98 G	106,171G-6,174G-6,347G-6,308G-6,512G-6,668G-6,581G-6,599G-6,637G-6,574G-6,626G-6,547G-6,546G-6,367G-5,735G-5,744G	139,14	105,74
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	259,85 G	259,896G-60,692G-56,86G-7,264G-8,083G-9,052G-8,173G-8,31G-7,181G-8,701G-7,751G-9,038G-8,886G-7,824G-8,606G-7,769G	302,26	241,43
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	100,22 G	100,736G-1,144G-1,417G-1,34G-1,876G-2,063G-2,8G-1,862G-1,953G-2,033G-1,889G-1,619G-1,578G-1,276G-1,153G-1,003G	106,77	89,73
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	65,37 G	65,117G-5,131G-5,309G-4,954G-5,071G-5,322G-5,468G-5,562G-5,518G-5,485G-5,272G-5,392G-5,481G-5,366G-4,952G-4,942G	86,7	58,98
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,98 G	33,648G-3,728G-4,026G-4,012G-4,052G-3,997G-4,019G-4,001G-4,001G-4,014G-4,044G-4,062G-4,032G-4,083G-3,968G-3,949G	44,27	33,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund	1	67,53 G	67,464G-7,64G-8,012G-8,216G-8,313G-8,423G-7,988G-7,953G-8,097G-8,415G-8,801G-8,715G-8,644G-8,484G-8,424G-8,379G	111,86	67,02
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	52,17 G	52,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,13G-2,13G	68,76	52,13
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,58 G	12,486G-2,506G-2,517G-2,466G-2,492G-2,536G-2,515G-2,515G-2,513G-2,537G-2,548G-2,524G-2,518G-2,493G-2,485G-2,482G	16,45	12,47
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	74,11 G	74,176G-4,327G-4,263G-4,194G-4,327G-4,614G-4,135G-4,322G-4,263G-4,637G-4,769G-4,878G-4,669G-5,408G-5,012G-4,989G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	179,72 G	179,046G-9,177G-9,382G-8,652G-8,896G-9,586G-9,998G-80,258G-0,136G-0,007G-79,649G-9,725G-9,833G-9,562G-8,329G-8,418G	251,88	178,33
1	Euro 3,42	Euro 3,27	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	94,61 G	94,589G-4,589G-4,646G-4,647G-4,679G-4,675G-4,575G-4,568G-4,55G-4,604G-4,854G-4,809G-4,669G-4,583G-4,471G-4,4G	119	93,7
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,43 G	11,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,44G-1,44G	14,09	11,4
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	448,37 G	447,987G-9,299G-9,841G-50,612G-1,689G-3,117G-1,275G-1,085G-0,377G-49,941G-51,306G-0,267G-0,09G-48,55G-6,668G-6,327G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkets Opp.Fd	1	244,53 G	242,842G-3,078G-4,536G-3,793G-4,276G-4,997G-4,7G-4,713G-4,753G-4,998G-5,273G-3,562G-3,635G-2,981G-2,4G-2,182G	323,07	242,18
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	414,68 G	416,632G-7,785G-8,569G-9,289G-9,295G-20,623G-18,967G-8,729G-8,069G-7,664G-8,937G-7,969G-7,808G-6,059G-3,101G-2,784G	445,57	355,11
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,78 G	21,702G-1,749G-1,719G-1,667G-1,707G-1,772G-1,832G-1,861G-1,839G-1,811G-1,749G-1,768G-1,799G-1,768G-1,859G-1,878G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,29 G	18,248G-8,266G-8,247G-8,207G-8,246G-8,307G-8,344G-8,37G-8,363G-8,347G-8,272G-8,278G-8,314G-8,292G-8,372G-8,388G	19,64	17,27
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	88,08 G	88,046G-8,046G-8,088G-8,099G-8,124G-8,124G-8,028G-8,028G-8,028G-8,078G-8,284G-8,244G-8,067G-8,051G-7,947G-7,868G	110,22	87,87
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	83,72 G	83,49G-4,66G-4,706G-4,696G-4,862G-4,748G-4,65G-4,33G-4,618G-4,632G	105,01	83,03
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	29,95 G	30,185G-0,25G-0,25G-0,285G-0,1G-0,045G-29,89G-9,9G-30,195G	37,4	29,7
1		US\$ 0,27	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	19,81 G	19,69G-9,902G-9,958G-20G-19,988G-20G-19,904G-9,87G-20,035G-19,782G-9,672G-9,604G-9,602G	22,46	19,6
1		US\$ 0,18	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,43 G	19,31G-9,25G-9,272G-9,308G-9,308G-9,31G-9,24G-9,29G-9,232G	23,07	18,29
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,57 G	19,466G-9,404G-9,428G-9,48G-9,464G-9,466G-9,42G-9,478G-9,424G	23,1	18,27
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,24 G	20,24G-0,165G-0,205G-0,27G-0,255G-0,24G-0,185G-0,165G-0,27G-0,245G-0,245G-0,245G-0,245G	22,74	19,54
1	US\$ 0,1	US\$ 0,26	21.04.22		A3CYEG	IE000HFXPD02	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,26 G	31,335G-1,42G-1,45G-1,485G-1,61G-1,515G-1,475G-1,405G-1,375G-1,53G-1,38G-1,2G-1,07G-1,055G	36,5	29,9
1	Euro 0,02	Euro 0,92	21.04.22		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	29,73 G	29,795G-9,92G-30,035G-0G-0,06G-29,89G-9,855G-9,83G-9,9G-30,095G-29,905G-9,8G-9,74G-9,735G	37,93	29,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEM	IE000TB7IEF3	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.China Agg.B.ETF	1	90,73 G	91,032G-2,886G-2,792G-2,884G-3,104G-3,2G-3,216G-3,22G-3,132G-0,992G-0,886G-0,738G-0,804G	95,89	88,26
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	21,75 G	21,855G-2,13G-2,145G-2,22G-2,325G-2,25G-2,22G-2,125G-2,215G-2,385G-2,105G-1,985G-1,845G-1,765G	25,48	21,67
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	20,99 G	21,055G-2,055G-2,12G-2,075G-2,105G-1,985G-1,96G-1,93G-1,96G-2,175G-1,115G-1,04G-1,01G-0,98G	25,74	20,9
1		Euro 0,38	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	21,34 G	21,395G-1,68G-1,74G-1,705G-1,735G-1,62G-1,585G-1,57G-1,595G-1,805G-1,45G-1,365G-1,34G-1,295G	25,7	21,24
1					A3DGX9	IE00008S1EX4	JPM ETF-Climate Change Sol.ETF	1	23,4 G	23,425G-3,695G-3,715G-3,785G-3,84G-3,755G-3,775G-3,755G-3,805G-4,015G-3,735G-3,565G-3,47G-3,42G	27,77	22,78
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,86 G	21,855G-1,58G-1,6G-1,595G-1,515G-1,505G-1,665G	23,68	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	86,07 G	86,396G-6,578G-6,578G-6,578G-6,522G-6,522G-6,074G-6,628G-6,872G	95,28	85,17
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	87,86 G	91,47G-2,25G-2,24G-2,368G-2,626G-2,696G-2,73G-2,626G-2,778G-2,844G-2,88G-2,83G-88,91G-8,866G	96,6	85,71
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,05 G	34,18G-4,25G-4,25G-4,335G-4,49G-4,38G-4,33G-4,23G-4,18G-4,33G-4,18G-3,915G-3,78G-3,745G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	83,18 G	84,55G-7,144G-7,45G-7,602G-7,958G-8,236G-8,362G-8,048G-7,57G-7,118G-7,07G-6,99G-6,93G-6,7G	96,95	80,18
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	28,32 G	28,345G-8,34G-8,4G-8,45G-8,54G-8,47G-8,44G-8,41G-8,345G-8,48G-8,335G-8,17G-8,06G-8,1G	31,99	27,75
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	30,72 G	30,85G-0,815G-0,845G-0,93G-1,055G-0,98G-0,97G-0,885G-0,825G-0,9G-0,795G-0,65G-0,51G-0,455G	34,96	29,24
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	99,47 G	103,78G-3,75G-3,515G-3,7G-4,09G-4,38G-4,455G-4,5G-4,33G-3,95G-99,726G-9,64G-9,46G-9,546G	106,63	86,6
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	102,6 G	102,97G-3,7G-3,515G-3,735G-4,295G-4,465G-4,435G-3,895G-4,32G-3,855G-3,47G-3,33G-3,18G-3,27G	109,62	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	91,12 G	91,12G-1,762G-1,79G-1,784G-1,99G-1,918G-1,916G-1,802G-1,934G-1,942G-1,82G-1,856G-1,856G-1,856G	107,67	90,57
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	93,76 G	93,76G-4,062G-4,036G-4,022G-4,14G-4,098G-4,074G-4,074G-4,088G-4,082G-4,04G-4,04G-4,04G-4,04G	103,08	93,28
1					A2JQ3G	IE00BDDRDRY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,65 G	75,63G-6,178G-6,486G-6,482G-6,564G-6,546G-6,624G-6,374G-6,052G-6,032G-4,966G-4,886G-4,79G-4,256G	99,75	74,26
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	102,22 G	102,37G-6,685G-6,38G-6,585G-6,965G-7,26G-7,345G-7,36G-7,17G-6,805G-2,5G-2,33G-2,18G-2,27G	109,62	89,18
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	26,75 G	(exD)-26,775G-6,94G-6,95G-7G-7,115G-7,03G-6,995G-6,945G-6,905G-7,025G-6,87G-6,69G-6,595G-6,57G	31,47	25,9
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,72 G	33,86G-3,895G-3,895G-3,98G-4,15G-4,03G-4,01G-3,91G-3,81G-4,01G-3,85G-3,645G-3,48G-3,465G	38,86	31,44
1	US\$ 0,51	US\$ 0,25	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,17 G	32,305G-2,39G-2,395G-2,465G-2,62G-2,53G-2,51G-2,405G-2,31G-2,51G-2,31G-2,105G-1,975G-1,93G	37,5	30,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1R	IE00BJK9HH50	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US Tr.Bd U.ETF	1	94,07 G	94,186G-8,39G-8,162G-8,272G-8,814G-9,028G-9,044G-8,902G-8,844G-8,298G-4,336G-4,116G-4,016G-3,696G	101,36	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	86,14 G	86,34G-7,876G-7,844G-7,732G-8,022G-7,92G-7,868G-7,658G-7,904G-7,782G-6,546G-6,546G-6,546G-6,546G	105,65	85,77
1	US\$ 0,73	US\$ 0,58	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	101,75 G	101,64-2,405G-1,885G-1,635G-1,785G-2,15G-2,44G-2,515G-2,525G-2,49G-1,985G-2,03G-1,88G-1,58G-1,62G	104,78	87,23
1	US\$ 4,51	US\$ 2,98	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,83 G	76,316G-6,554G-6,78G-6,926G-7,3G-7,54G-7,638G-7,412G-6,958G-6,494G-5,57G-5,43G-5,316G-5,32G	88,75	74,1
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,73 G	94,956G-5,11G-5,152G-5,02G-5,076G-5,094G-5,084G-5,088G-5,128G-5,046G-4,836G-4,89G-4,89G-4,89G	99,33	94,05
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	104,1 G	104,09G-3,91G-3,625G-3,795G-4,245G-4,53G-4,605G-4,64G-4,43G-4,055G-4,09G-3,98G-3,66G-3,59G	106,56	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,11 G	98,11G-8,322G-8,378-8,324G-8,324G-8,33G-8,348G-8,348G-8,3G-8,366G-8,366G-8,15G-8,15G-8,15G-8,236G	99,23	97,27
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	30,1 G	30,185G-0,36G-0,48G-0,455G-0,51G-0,335G-0,285G-0,25G-0,33G-0,53G-0,29G-0,18G-0,125G-0,085G	37,35	29,97
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,07 G	24,095G-4,195G-4,145G-4,225G-4,27G-4,21G-4,185G-4,245G-4,275G-4,24G-4,255G-4,195G-4,14G-4,1G	30,48	24,07
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,76 G	31,92G-2,015G-2,035G-2,085G-2,2G-2,11G-2,065G-2,01G-1,96G-2,15G-1,96G-1,76G-1,59G-1,56G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,57 G	35,7G-5,89G-5,885G-5,97G-6,135G-6,025G-5,99G-5,865G-5,785G-6,005G-5,755G-5,58G-5,43G-5,37G	40,65	33,04
10		Th.			A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.Gl Ecology Gwth	1	19,5 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	36,59 G	36,511G-6,652G-6,694G-6,855G-6,858G-6,968G-6,713G-6,748G-6,764G-6,898G-7,088G-6,882G-6,871G-6,719G-6,616G-6,583G	52,64	36,48
10	Euro 0,44	Euro 0,33	31.12.21		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,14 G	8,14G-8,149G-8,155G-8,156G-8,155G-8,16G-8,163G-8,16G-8,155G-8,161G-8,154G-8,154G-8,157G-8,158G-8,155G-8,149G	10,18	8,12
10		Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	203,18 G	205,564G-6,54G-7,113G-6,91G-8,121G-8,553G-7,76G-8,853G-8,74G-8,457G-8,024G-7,371G-7,397G-6,742G-6,35G-6,229G	220,08	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	159,53 G	159,82G-9,66G-9,81G-9,94G-9,94G-9,6G-9,46G-9,46G-9,38G-9,47G-9,71G-9,76G-9,6G-9,6G-9,65G-9,71G	195,77	158,52
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	141,6 G	141,44G-1,76G-2,18G-2,37G-2,37G-2,52G-1,6G-1,61G-1,51G-1,84G-2,15G-1,87G-1,72G-1,58G-1,41G-1,26G	175,78	141,16
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98,3 G	97,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,751G-7,751G-7,751G-7,756G-7,756G-7,756G-7,756G-7,756G-7,756G-7,756G-7,76G	106,7	97,5
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.808,25 G	1799,6G-803,48G-3,48G-3,58G-7,4G-11,47G-8,05G-9,96G-4,75G-21,31G-31,38G-28,29G-1,93G-19,91G-3,31G-0,15G	2.361,32	1.765,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10 10	US\$ 28,54	US\$ 26,22 Th.	01.10.21		933995 675673	LU0082283614 LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets KBC Bonds-Emerg. Markets	1 1	444,56 G 2.100,39 G	444,56 G 2098,64G-101G-96,27G-1,23G-6,06G-103,06G-7,69G-10,47G-9,65G-7,08G-90,77G-2,51G-6,81G-4,25G-89,64G-92,1G	485,64 2.301,59	432,1 2.054,96
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Liquid Rentenfonds	1	90,76 G	90,77G-0,84G-0,9G-0,91G-0,9G-0,86G-0,89G-0,89G-0,81G-0,84G-0,79G-0,8G-0,82G-0,83G-0,82G-0,82G	96,08	90,27
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	KEPLER Europa Rentenfonds	1	80,11 G	80,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	102	80,11
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	77,33 G	76,42G-6,42G-6,985G-6,935G-6,905G-6,423G-6,423G-6,423G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,089G-6,089G	90,81	76,09
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	82,99 G	82,926G-2,926G-2,973G-2,981G-2,999G-2,993G-2,974G-2,919G-2,854G-2,919G-3,093G-3,037G-2,919G-2,877G-2,776G-2,717G	101,2	82,72
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1	130,06 G	130,004G-0,06G-0,201G-0,401G-0,4G-0,438G-0,299G-0,176G-0,297G-0,455G-0,491G-0,472G-0,472G-0,307G-0,307G-0,27G	160,74	129,9
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	128,64 G	128,63G-8,63G-8,63G-8,64G-8,64G-8,64G-8,64G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G	162,14	128,63
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	241,11 G	241,073G-1,415G-2,089G-2,507G-2,727G-3,001G-2,057G-0,2G-39,513G-9,667G-40,556G-39,748G-9,465G-8,448G-7,854G-7,441G	290,6	237,44
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	176,8 G	176,776G-7,059G-7,521G-7,777G-7,988G-8,19G-7,477G-5,96G-5,436G-5,513G-6,311G-5,701G-5,508G-4,85G-4,415G-4,112G	215,87	174,11
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	97,92 G	97,203G-7,203G-7,415G-7,376G-7,373G-7,499G-7,468G-7,494G-7,153G-7,153G-7,153G-7,153G-7,153G-7,153G-7,153G-6,768G-8,158G	115,45	96,77
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	141,76 G	142,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-1,69G-1,69G	168,81	141,69
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	435,64 G	435,136G-6,357G-6,76G-6,602G-7,46G-9,184G-8,145G-8,835G-7,955G-8,041G-9,04G-7,841G-7,842G-5,95G-4,112G-3,81G	507,28	433,8
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	131,75 G	132,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-1,51G-1,51G	157,62	131,51
1		Th.			986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	90,15 G	90,244G-0,544G-0,624G-0,891G-1,1G-1,562G-1,149G-1,107G-0,77G-0,442G-1,198G-0,711G-0,703G-89,939G-9,527G-9,399G	123,97	82,42
1		Th.			A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	17,56 G	17,61G-7,651G-7,709G-7,769G-7,797G-7,842G-7,864G-7,861G-7,841G-7,942G-8,005G-7,932G-7,915G-7,809G-7,711G-7,646G	25,48	15,53
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	23,26 G	22,988G-3,373G-3,385G-3,401G-3,432G-3,467G-3,441G-3,441G-3,412G-3,344G-3,328G-3,331G-3,323G-3,265G-3,201G-3,201G	26,38	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	79,58 G	77,974G-8,125G-8,89G-9,854G-9,883G-9,781G-9,586G-9,648G-8,98G-9,048G-9,151G-8,86G-8,826G-8,771G-8,722G-8,663G	105,42	77,97
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	115,53 G	115,05G-5,14G-5,64G-5,71G-5,74G-5,61G-5,43G-5,23G-5,33G-5,48G-5,76G-5,74G-5,69G-5,7G-5,7G-5,7G	132,8	114,1
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	26,4 G	26,59G-6,65G-6,7G-6,73G-6,71G-6,73G-6,65G-6,64G-6,359G-6,396G-6,114G-6,071G-6,031G-6G-5,936G-5,917G	34,42	25,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Systematic Asset Management GmbH La FrançSystem.Dynam.Alloc.	1	22,25 G	22,41G-2,41G-2,232G-2,273G-2,43G-2,42G-2,41G-2,4G-2,4G-2,41G-2,48G-2,45G-2,42G-2,4G-2,37G-2,35G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,38 G	15,111G-5,32G-5,33G-5,34G-5,35G-5,34G-5,33G-5,32G-5,32G-5,33G-5,4G-5,36G-5,35G-5,31G-5,29G-5,26G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,07 G	19,35G-9,35G-9,37G-9,38G-9,39G-9,37G-9,34G-9,35G-9,35G-9,065G-9,122G-9,097G-9,083G-9,007G-8,967G-8,938G	23,05	18,57
7		Th.			921694	LU0100177772	Lampe Asset Management GmbH H+A Small Cap Equity EMU	1	72,95 G	72,82G-3,19G-3,53G-3,69G-3,58G-3,5G-2,99G-3,09G-3,18G-3G-3,44G-3,12G-3,08G-2,82G-2,76G-2,66G	118,67	72,19
7		Th.			921695	LU0100177426	H+A Small Cap Equity EMU	1	112,55 G	112,19G-2,79G-3,41G-3,85G-3,83G-4G-3,22G-3,11G-3,05G-3,44G-4,07G-3,44G-3,37G-2,86G-2,67G-2,57G	183,23	111,55
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	42,57 G	42,56G-2,58G-2,58G-2,62G-2,62G-2,6G-2,35G-2,35G-2,35G-2,38G-2,39G-2,38G-2,38G-2,37G-2,35G-2,34G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Em.World	1	24,81 G	24,678G-4,718G-4,728G-4,668G-4,728G-4,807G-4,757G-4,787G-4,757G-4,817G-4,827G-4,767G-4,777G-4,698G-4,638G-4,628G	33,41	24,63
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,98 G	2,906G-2,945G-2,947G-2,95G-2,949G-2,95G-2,942G-2,944G-2,942G-2,944G-2,952G-2,948G-2,945G-2,945G-2,942G-2,941G	3,77	2,91
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Asset Management Investmentgesellschaft mbH LBBW Nachhaltigkeit Aktien	1	130,47 G	130,59G-0,4G-0,64G-1,55G-1,26G-1,05G-29,94G-9,68G-9,82G-30,29G-1,01G-0,79G-0,52G-0,77G-0,78G-0,87G	173,39	128,23
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	70,98 G	71,391G-1,278G-1,347G-1,341G-1,541G-1,552G-1,413G-1,375G-1,405G-1,375G-1,284G-1,322G-1,363G-1,64G-1,032G-0,775G-0,677G-0,725G-0,355G-0,099G-0,005G	89,76	66,03
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	36,18 G	36,085G-6,24G-6,43G-6,365G-6,388G-6,414G-6,204G-6,184G-6,181G-6,298G-6,566G-6,471G-6,446G-6,353G-6,282G-6,24G	47,53	35,98
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	30,8 G	30,78G-0,88G-0,91G-1,01G-0,96G-0,99G-0,66G-0,67G-0,65G-0,65G-0,93G-0,81G-0,81G-0,72G-0,67G-0,66G	40,77	30,61
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,54 G	46,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,68G-6,68G-6,68G-6,68G-6,68G-6,45G-6,45G	53	46,44
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	50,27 G	50,82G-0,78G-0,546G-0,782G-0,72G-1,05G-0,82G-0,75G-0,79G-0,85G-0,89G-0,85G-0,79G-0,82G-0,87G-0,86G	65,89	49,99
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	75,37 G	75,868G-6,09G-6,15G-6,17G-6,2G-6,2G-6,1G-6,1G-6,08G-6,09G-5,21G-5,11G-5,03G-4,92G-4,84G-4,77G	92,6	74,77
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,21 G	60,2G-0,2G-0,19G-0,21G-0,23G-0,22G-0,22G-0,2G-0,19G-0,19G-0G-59,95G-9,91G-9,93G-9,89G-9,86G	70,02	59,86
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61 G	60,97G-0,97G-1,01G-1,01G-1,04G-1,03G-1,01G-0,97G-0,96G-0,99G-0,6G-0,59G-0,49G-0,46G-0,38G-0,33G	72,25	60,33
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	65,59 G	65,55G-5,67G-5,76G-5,93G-5,93G-5,97G-5,75G-5,71G-5,75G-5,84G-5,58G-5,38G-5,35G-5,25G-5,19G-5,12G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	40,41 G	40,293G-0,486G-0,509G-0,592G-0,608G-0,664G-0,416G-0,37G-0,341G-0,449G-0,836G-0,759G-0,715G-0,594G-0,511G-0,461G	56,35	40,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Asset Management Investmentgesellschaft mbH LBBW Multi Global	1	91,58 G	91,57G-1,61G-1,71G-1,76G-1,71G-1,72G-1,62G-1,62G-1,62G-1,68G-1,17G-1,12G-1,1G-1,03G-1,02G-0,99G	111,24	90,99
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Schwellenl.Profitu.Nach.	1	59,34 G	59,263G-9,496G-9,877G-9,977G-9,922G-9,942G-9,574G-9,605G-9,697G-9,7G-9,622G-9,28G-9,236G-9,04G-8,981G-8,934G	88,01	58,93
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,16 G	29,28G-9,33G-9,33G-9,32G-9,31G-9,33G-9,34G-9,33G-9,33G-9,34G-9,26G-9,29G-9,29G-9,29G-9,35G-9,35G	33,01	29,15
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	46,89 G	46,883G-6,887G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,954G-6,887G-6,887G-6,887G-6,887G-6,887G	47,47	46,88
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,22 G	44,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G	52,66	43,99
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	52,22 G	52,159G-2,334G-2,497G-2,635G-2,67G-2,749G-2,523G-2,527G-2,667G-2,855G-3,261G-3,127G-3,05G-2,922G-2,871G-2,795G	74,74	51,84
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	44,92 G	44,97G-5,01G-4,97G-4,92G-4,92G-5,06G-5,16G-5,16G-5,15G-5,1G-4,85G-4,85G-4,95G-4,9G-4,76G-4,76G	49,73	44,25
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	143 G	142,641G-3,341G-4,165G-4,891G-4,635G-4,494G-3,396G-3,622G-3,805G-3,859G-4,964G-3,942G-3,955G-3,449G-3,096G-3,01G	202,98	141,69
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,19 G	39,92G-9,96G-9,86G-9,86G-9,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G-9,86G-9,85G-9,85G-9,83G	40,29	37,82
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,54 G	38,54G-8,55G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	39,82	38,32
10	Euro 0,08	Euro 0,1	16.11.21		532614	DE0005326144	LBBW Rentamax	1	59,59 G	59,37G-9,44G-9,54G-9,42G-9,35G-9,44G-9,4G-9,4G-9,693G-9,29G-9,33G-9,42G-9,42G-9,45G-9,41G-9,41G	70,31	59,29
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	98,31 G	98,268G-8,545G-8,554G-8,534G-8,738G-9,114G-8,942G-9,012G-8,741G-8,751G-9,435G-9,194G-9,208G-8,778G-8,413G-8,39G	119,92	95,76
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	34,19 G	34,201G-4,211G-4,22G-4,341G-4,22G-4,339G-4,15G-4,12G-4,11G-4,26G-4,26G-4,22G-4,14G-4,13G-4,08G-4,09G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	108,24 G	108,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,32G-8,32G-8,32G-8,32G-8,32G-7,92G-7,92G	124,03	107,92
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	37,59 G	37,726G-7,687G-7,896G-8,155G-8,115G-7,836G-7,926G-7,527G-7,348G-7,597G-7,288G-7,088G-6,869G-6,799G-6,72G-6,749G	55,55	35,51
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	31,3 G	31,26G-1,37G-1,44G-1,5G-1,46G-1,49G-1,35G-1,35G-1,34G-1,35G-1,42G-1,31G-1,31G-1,22G-1,18G-1,14G	39,96	31,11
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	98,02 G	97,93G-8,21G-8,45G-8,71G-8,6G-8,69G-8,17G-8,21G-8,17G-8,21G-8,48G-8,11G-8,04G-7,8G-7,65G-7,61G	129,97	97,39
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	142,26 G	142,08G-2,55G-2,83G-3,18G-2,99G-3,14G-2,45G-2,48G-2,42G-2,42G-2,84G-2,3G-2,24G-1,96G-1,67G-1,55G	182,41	141,35
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	99,62 G	99,5G-9,85G-100,07G-0,3G-0,21G-0,25G-99,8G-9,78G-9,71G-9,76G-100,54G-0,2G-0,11G-99,88G-9,75G-9,66G	134,7	98,92
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,23 G	9,301G-9,292G-9,323G-9,343G-9,377G-9,347G-9,342G-9,294G-9,355G-9,42G-9,346G-9,257G-9,226G-9,203G	10,24	9,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DHPB	IE000QNJAOX1	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,58 G	8,577G-8,643G-8,661G-8,679G-8,714G-8,677G-8,676G-8,636G-8,726G-8,784G-8,717G-8,634G-8,693G-8,693G	10	8,57
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	345,68 G	345,37G-6,021G-5,975G-6,427G-6,697G-7,038G-6,218G-6,106G-5,36G-5,702G-6,797G-6,015G-5,722G-4,743G-3,785G-3,465G	396,21	343,47
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.884 G	2877,723G-86,709G-96,858G-904,084G-4,6G-8,213G-883,739G-2,362G-3,911G-7,872G-900,271G-891,618G-88,138G-0,599G-76,25G-5,67G	3.717,91	2.868,33
7		Th.			A2DQ7M	IE00BF0BCP69	LGIM Managers (Europe) Limited L&G-L&G All Commodities	1	14,49 G	14,494G-4,536G-4,564G-4,598G-4,578G-4,644G-4,572G-4,514G-4,556G-4,562G-4,374G-4,38G-4,41G-4,418G	16,26	10,74
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,19 G	11,1655G-1,149G-1,155G-1,173G-1,1815G-1,2G-1,194G-1,183G-1,1305G	11,59	10,08
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,78 G	22,78G-2,845G-2,855G-2,895G-2,885G-2,965G-2,865G-2,81G-2,855G-2,855G-2,66G-2,665G-2,66G-2,64G	25,21	16,66
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,59 G	18,644G-8,802G-8,772G-8,81G-8,906G-8,798G-8,818G-8,728G-8,878G-8,992G-8,914G-8,758G-8,682G-8,62G	22,82	16,98
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	311,1 G	311,801G-8,83G-23,27G-1,72G-2,67G-18,28G-6,48G-5,03G-6,38G-20,32G-16,301G-6,301G-6,201G-7,101G	410,54	308,54
7		Th.			A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	15,7 G	15,644G-5,552G-5,508G-5,526G-5,556G-5,542G-5,56G-5,558G-5,544G-5,492G-5,566G-5,514G-5,492G-5,468G	19,51	14,54
7	US\$ 0,24	US\$ 0,34	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,83 G	4,795G-4,8695G-4,909G-4,9195G-4,9275G-4,922G-4,903G-4,869G-4,9195G-4,949G-4,883G-4,8485G-4,8305G-4,8255G	5,45	3,81
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,94 G	9,017G-9,053G-9,062G-9,086G-9,125G-9,089G-9,09G-9,027G-9,119G-9,18G-9,102G-9,011G-8,984G-8,962G	10,15	8,91
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	8,69 G	8,763G-8,776G-8,788G-8,809G-8,842G-8,811G-8,799G-8,742G-8,833G-8,898G-8,81G-8,726G-8,694G-8,678G	10,11	8,65
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,41 G	9,4686G-9,4416G-9,5052G-9,5052G-9,5076G-9,5076G-9,5076G-9,4852G-9,464G-9,4798G-9,4854G-9,4776G-9,4694G-9,449G	10,04	9,37
7		Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	16,82 G	16,892G-6,982G-7,014G-7,05G-7,112G-7,022G-7,016G-6,996G-7,066G-7,196G-7,098G-6,984G-6,874G-6,806G	24,92	16,73
7		Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	213,75 G	215,15G-6,4G-8,6G-7,45G-7,35G-4G-4,2G-5,05G-4,85G-8,95G-6G-4,25G-3,7G-3,2G	415,95	209,75
7		Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	2,38 G	2,361G-2,3375G-2,3245G-2,337G-2,3395G-2,371G-2,3715G-2,3655G-2,362G-2,325G-2,35G-2,371G-2,375G-2,38G	2,44	1,51
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,41 G	4,431G-4,72G-4,63G-4,67G-4,66G-5,31	6,25	3,82
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	77,08 G	77,47G-7,77G-7,98G-8,11G-8,5G-8,22G-8,15G-7,84G-8,18G-8,79G-8,46G-7,78G-7,22G-7,1G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	22,67 G	22,585G-2,965G-2,875G-2,84G-2,91G-2,865G-2,89G-2,915G-3,065G-3,415G-3,335G-3,35G-3,24G-3,21G	37,49	20,82
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,67 G	4,689G-4,703G-4,7125G-4,7185G-4,7385G-4,7505-4,7205G-4,7135G-4,7155G-4,7405G-4,787G-4,737G-4,78-4,721G-4,694G-4,692G	7,05	4,64
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,04 G	8,1062G-8,093G-8,091G-8,089G-8,1182G-8,1182G-8,1142G-8,099G-8,102G-8,089G-8,1082G-8,1032G-8,1032G-8,0812G	9,89	7,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,21	Euro 0,47	09.12.21		A2QK9U	IE00BMYDM919	LGIM Managers (Europe) Limited L&G EUROPE EX UK EQ. UCITS ETF	1	8,43 G	8,438G-8,502G-8,539G-8,516G-8,529G-8,491G-8,482G-8,491G-8,517G-8,56G-8,496G-8,466G-8,448G-8,438G	10,97	8,16
7	US\$ 0,15	US\$ 0,42	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,35 G	7,313G-7,373G-7,408G-7,434G-7,444G-7,434G-7,434G-7,431G-7,421G-7,411G-7,292G-7,262G-7,242G-7,225G	9,07	7,23
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,34 G	10,352G-0,394G-0,448G-0,448G-0,464G-0,434G-0,41G-0,364G-0,444G-0,528G-0,448G-0,386G-0,288G-0,266G	12,32	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,31 G	8,3682G-8,1998G-8,1898G-8,2022G-8,2396G-8,2562G-8,269G-8,2618G-8,2594G-8,2204G-8,2242G-8,2152G-8,214G-8,195G	8,79	7,88
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,2 G	8,2632G-8,236G-8,208G-8,212G-8,271G-8,2854G-8,287G-8,265G-8,2716G-8,242G-8,2522G-8,2492G-8,2452G-8,2252G	8,7	7,9
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,45 G	8,413G-8,459G-8,4946G-8,5152G-8,5478G-8,5682G-8,5764G-8,557G-8,518G-8,416G-8,5206G-8,5172G-8,481G-8,453G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,71 G	9,6696G-9,7162G-9,6958G-9,7044G-9,7264G-9,7302G-9,743G-9,7358G-9,7292G-9,6798G-9,7032G-9,6896G-9,649G-9,634G	10,07	9,1
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,52 G	12,568G-2,588G-2,598G-2,622G-2,684G-2,64G-2,622G-2,59G-2,57G-2,646G-2,586G-2,498G-2,436G-2,424G	14,77	11,59
7					A2PRHB	IE00BKLTRN76	L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	10,98 G	11G-1,092G-1,15G-1,146G-1,164G-1,1G-1,096G-1,106G-1,122G-1,204G-1,084G-1,048G-1,024G-1,01G	14,28	10,94
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,37 G	11,43G-1,51G-1,528G-1,546G-1,596G-1,55G-1,546G-1,466G-1,55G-1,676G-1,586G-1,486G-1,446G-1,39G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	11,42 G	11,408G-1,488G-1,55G-1,564G-1,636G-1,576G-1,578G-1,506G-1,632G-1,754G-1,666G-1,58G-1,526G-1,414G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,25 G	12,274G-2,32G-2,356G-2,384G-2,442G-2,398G-2,378G-2,324G-2,39G-2,454G-2,414G-2,356G-2,286G-2,172G	15,09	11,77
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,47 G	10,488G-0,534G-0,56G-0,586G-0,628G-0,602G-0,602G-0,566G-0,614G-0,69G-0,67G-0,61G-0,548G-0,516G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,03 G	15G-5,012G-4,986G-4,998G-5,016G-4,942G-4,934G-4,936G-4,934G-5,02G-4,99G-4,902G-4,838G-4,802G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	11,75 G	11,776G-1,796G-1,818G-1,836G-1,876G-1,838G-1,834G-1,794G-1,824G-1,902G-1,866G-1,768G-1,736G-1,722G	15,37	11,72
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,65 G	5,688G-5,646G-5,692G-5,689G-5,721G-5,7G-5,697G-5,631G-5,691G-5,746G-5,714G-5,681G-5,656G-5,635G	7,73	5,09
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	12,87 G	12,89G-2,932G-2,958G-2,978G-3,024G-2,986G-2,972G-2,95G-2,934G-2,998G-2,93G-2,84G-2,794G-2,786G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	9,93 G	9,929G-9,901G-9,899G-9,922G-9,944G-9,931G-9,932G-9,949G-9,944G-9,953G-9,919G-9,919G-9,919G-9,919G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	11,66 G	11,692G-1,788G-1,85G-1,832G-1,856G-1,794G-1,788G-1,786G-1,804G-1,894G-1,764G-1,726G-1,698G-1,69G	15,18	11,63
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	10,77 G	10,736G-0,842G-0,87G-0,87G-0,894G-0,862G-0,848G-0,846G-0,836G-0,858G-0,818G-0,772G-0,746G-0,738G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,79 G	13,786G-3,788G-3,828G-3,864G-3,818G-3,9G-3,83G-3,778G-3,804G-3,816G-3,812G-3,81G-3,81G-3,81G	15,56	9,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2N4RG	IE00BFXR5Q31	LGIM Managers (Europe) Limited L&G US EQUITY UCITS ETF	1	14,12 G	14,22G-4,248G-4,266G-4,292G-4,35G-4,31G-4,296G-4,262G-4,226G-4,312G-4,188G-4,086G-4,036G-4,024G	16,4	13,21
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.727,41 G	2734,08G-7,97G-1G-24,43G-7,25G-37,97G-45,88G-9,5G-8,43G-0,14G-30,38G-1,18G-3,99G-3,45G-19,31G-22,51G	2.830,41	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linked	1	1.129,79 G	1130,124G-1,645G-2,835G-1,888G-2,483G-3,045G-3,431G-3,056G-3,012G-3,143G-1,491G-27,896G-7,786G-7,963G-7,565G-6,661G	1.226,52	1.122,96
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.252,09 G	1249,886G-53,78G-61,222G-4,144G-5,336G-6,251G-0,159G-0,755G-3,16G-75,866G-81,472G-77,787G-6,76G-3,679G-1,24G-0,983G	1.609,46	1.245,31
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.618,5 G	1618,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-29,1G-9,1G-9,1G-9,1G-9,1G-9,1G	1.882,07	1.618,5
6		Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.652,83 G	1653,86G-3,86G-6,94G-8,61G-8,61G-9,42G-5,96G-5,96G-4,47G-8,11G-61,62G-0,93G-57,54G-5,87G-4,14G-2,26G	1.992,76	1.650,32
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.135,02 G	1137,78G-8,92G-7,63G-6,46G-7,61G-8,75G-9,98G-9,88G-40,22G-31,87G-0,74G-0,74G-0,74G-1,27G-26,02G-6,02G	1.267,18	1.126,02
5		Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.488,14 G	3487,55G-6,94G-9,13G-90,96G-2,94G-2,06G-88,06G-6,53G-5,63G-4,99G-503,13G-447,76G-0,43G-34,08G-0,98G-25,44G	3.906,46	3.425,44
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	189,32 G	189,32G-9,32G	189,34	184,52
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	126,14 G	126,14G	129,9	125,41
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	269,23 G	273,57G-4,15G-4,77G-5,37G-5,57G-5,55G-4,35G-3,94G-3,41G-3,09G-5,35G-4,12G-3,67G-2,54G-2,45G-2,12G	411,69	268,62
7	Euro 0,1	Euro 0,01	01.09.22		589994	AT0000810650	ARIQON Wachstum	1	10,76 G	10,752G-0,775G-0,816G-0,814G-0,835G-0,855G-0,843G-0,834G-0,833G-0,867G-0,907G-0,865G-0,865G-0,844G-0,815G-0,805G	13,19	10,75
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	167,62 G	167,653G-8,146G-8,828G-9,276G-9,47G-9,753G-8,473G-8,357G-9,175G-9,4G-70,741G-69,831G-9,497G-8,34G-7,789G-7,404G	262,33	166,86
1	Euro 4,79	Euro 1,6	01.09.22		986462	AT0000989090	ZZ1	1	139,5 G	139,5bB	160	132
6	Euro 1,41	Euro 1,57	15.09.22		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	197,41 G	197,31G-7,31G-7,52G-7,72G-7,72G-7,58G-7,52G-7,32G-7,8G-7,8G-8G-8G-7,78G-7,78G-7,63G-7,63G	235,86	196,96
7	Euro 0,08	Euro 0,02	01.09.22		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,8 G	11,8G-1,8G-1,75G-1,79G-1,81G-1,79G-1,75G-1,75G-1,76G-1,81G-1,81G-1,76G-1,76G-1,76G-1,76G-1,76G	13,48	11,75
1	Euro 0	Euro 0,09	15.02.22		A0KFXB	AT0000615836	I-AM AllStars Conservative	1	14,78 G	14,78G-4,78G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,77G-4,77G-4,79G-4,77G-4,77G-4,77G-4,77G	16,37	14,72
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	112,96 G	113,335G-3,284G-4,39-3,418G-3,381G-3,824G-3,864G-3,665G-3,545G-3,768G-3,485G-3,405G-3,206G-3,325G-3,525G-3,605G-3,266G-3,226G-3,325G-3,2	130	110,51
1		Th.			972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	217,27 G	220,3G-0,7G-19,73G-9,44G-9,58G-20,57G-1,52G-1,4G-2,59G-5,31G-8,55G-8,07G-6,83G-6,95G-6,32G-5,81G	337,93	206,36
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	77,74 G	77,681G-7,721G-7,721G-7,461G-7,651G-7,751G-7,811G-7,871G-7,701G-7,681G-7,221G-7,231G-7,121G-6,991G-6,921G-6,801G	86,91	75,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	13,54 G	13,503G-3,547G-3,621G-3,676G-3,664G-3,678G-3,601G-3,598G-3,592G-3,621G-3,698G-3,652G-3,587G-3,533G-3,51G-3,493G	18,67	13,42
10		Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	58,5 G	58,471G-8,632G-8,655G-8,777G-8,825G-8,885G-8,683G-8,654G-8,773G-9,037G-9,285G-9,23G-8,605G-8,461G-8,359G-8,291G	90,12	57,95
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	8,79 G	8,876G-8,881G-8,826G-8,961G-8,966G-8,966G-8,976G-8,956G-8,941G-9,006G-9,101G-9,096G-9,066G-9,051G-9,031G-9,021G	15,45	8,29
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	14,73 G	14,771G-4,781G-4,761G-4,911G-4,921G-4,951G-5,001G-4,901G-4,871G-5,021G-5,201G-5,181G-5,101G-5,111G-5,061G-5,031G	22,6	14,01
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	24,21 G	24,23G-4,24G-4,358G-4,385G-4,39G-4,386G-4,352G-4,337G-4,32G-3,86G-3,747G-3,716G-3,651G-3,603G-3,579G	32,24	23,58
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	44,63 G	44,629G-4,735G-4,759G-4,755G-4,799G-4,916G-4,831G-4,861G-4,777G-3,827G-3,751G-3,73G-3,583G-3,474G-3,419G	57,97	43,42
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	60,58 G	60,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,584G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	70,91	60,4
4		Th.			971242	LU0065085960	LRI Invest S.A. DKO-Renten EUR	1	89,91 G	89,93G-9,93G-9,97G-9,98G-9,01G-89,99G-90G-89,96G-9,95G-90,11G-0,11G-0,16G-0,12G-0,12G-0,09G-0,08G	104,46	89,91
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	230,69 G	227,39G-9,48G-30,56G-1,09G-0,81G-0,56G-29,16G-9,36G-9,63G-9,6G-30,53G-29,68G-9,51G-8,99G-8,71G-8,41G	360,28	227,39
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	76,47 G	77,724G-7,835G-8,148G-8,084G-8,184G-8,504G-8,581G-8,65G-8,641G-8,135G-7,865G-8,207G-8,269G-8,169G-6,63G-6,67G	97,59	76,47
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,61 G	18,75G-8,75G-8,74G-8,74G-8,74G-8,74G-8,74G-8,64G-8,64G-8,64G-8,65G-8,64G-8,64G-8,641G-8,641G	19,67	18,27
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	126,66 G	126,66G-6,66G-6,78G-6,92G-6,95G-6,91G-6,93G-6,9G-6,95G-5,63G-5,62G-5,65G-5,68G-5,68G-5,68G-5,68G	144,29	122,84
10		Th.			A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	129,92 G	129,701G-30,42G-0,71G-0,88G-0,84G-0,93G-0,42G-0,46G-0,46G-1,7G-2,21G-1,65G-1,58G-1,06G-1,57G-1,4G	185,49	129,52
10		Th.			A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	89,09 G	89,05G-9,15G-9,41G-9,63G-9,53G-9,52G-9,08G-9,22G-9,21G-9,47G-9,81G-9,58G-9,57G-9,46G-9,33G-9,28G	125,6	87,72
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	340,2 G	340,015G-0,773G-1,365G-1,895G-2,238G-2,666G-1,113G-1,086G-0,455G-36,749G-8,29G-7,551G-6,947G-5,63G-4,879G-4,55G	401,73	334,55
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	372,75 G	372,549G-3,379G-4,084G-4,733G-5,117G-5,452G-3,995G-3,539G-3,059G-68,331G-70,019G-69,209G-8,547G-7,105G-6,282G-5,922G	438,73	365,92
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidcum-avant-garde Stock Fd	1	72,08 G	72,05G-2,16G-2,26G-2,39G-2,38G-2,37G-2,14G-2,16G-2,16G-2,29G-2,62G-2,46G-2,46G-2,32G-2,25G-2,17G	101,8	71,18
1		Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	90,91 G	91,301G-1,531G-1,571G-1,751G-1,401G-1,341G-1,261G-1,421G-1,821G-1,471G-1,451G-1,081G-0,771G-0,661G	113,17	87,11
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	10,25 G	10,351G-0,351G-0,311G-0,321G-0,311G-0,321G-0,301G-0,291G-0,281G-0,361G-0,471G-0,431G-0,421G-0,391G-0,371G-0,341G	15,58	10,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A0RAPP	LU0390424108	LRI Invest S.A. Promont-Europa 130/30	1	67,85 G	67,646G-8,017G-8,372G-8,69G-8,593G-8,761G-8,21G-8,197G-8,158G-8,481G-8,979G-8,578G-8,535G-8,252G-8,066G-7,958G	104	67,29
4	Euro 0,04	Euro 0,15	15.12.21		634782	LU0126525004	M & W Invest: M & W Capital	1	71,82 G	72,538G-2,515G-3,736G-3,503G-3,393G-3,297G-3,409G-2,853G-3,836G-5,07G-4,783G-4,328G-4,442G	119,57	67,53
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	314,81 G	319,05G-9,36G-9,05G-20,56G-1,07G-1,16G-0,05G-19,73G-9,53G-9,91G-20,21G-19,77G-9,15G-8,24G-7,5G-6,26G	409,27	302,8
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	150,82 G	150,391G-0,086G-1,915G-2,184G-2,369G-2,834G-2,406G-2,277G-1,67G-2,691G-5,971G-4,596G-3,474G-4,008G-3,535G-3,13G	221,76	138,07
10		Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	18,57 G	18,565G-8,565G-8,574G-8,576G-8,582G-8,581G-8,561G-8,561G-8,433G-8,439G-8,496G-8,473G-8,449G-8,428G-8,413G-8,399G	21,55	18,4
7		Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	114,27 G	114,18G-4,346G-4,669G-4,813G-4,841G-4,951G-4,619G-4,537G-4,765G-5,021G-5,309G-5,055G-5,027G-4,813G-4,719G-4,661G	135,22	113,84
1		Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	51,13 G	51,09G-1,2G-1,33G-1,42G-1,48G-1,54G-1,36G-1,36G-1,24G-0,98G-1,26G-1,09G-1,01G-0,77G-0,65G-0,55G	63,28	49,12
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	130,03 G	129,92G-30,01G-0,4G-0,4G-0,46G-0,37G-0,02G-0,01G-0,09G-29,67G-30G-29,82G-9,79G-9,67G-9,58G-9,43G	145,74	129,43
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	76,9 G	76,794G-7,155G-7,354G-7,535G-7,395G-7,495G-7,074G-7,074G-7,014G-7,052G-7,595G-7,274G-7,254G-6,972G-6,852G-6,781G	98,3	76,28
7		Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	106,67 G	106,671G-6,671G-6,671G-6,671G-6,671G-6,671G-6,511G-6,511G-6,511G-6,511G-6,511G	123,53	106,35
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	227,4 G	227,4G-7,4G-7,56G-7,63G-7,76G-7,74G-7,77G-7,72G-7,78G-5,1G-5,16G-5,2G-5,2G-5,2G-5,2G	241,35	220,57
1		Th.	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	117,25 G	117,316G-7,323G-7,24G-7,3G-7,348G-7,382G-7,331G-7,25G-7,358G-7,3G-7,981G-7,633G-7,45G-7,523G-7,45G-7,377G	132,84	116,82
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	253,41 G	255,85G-6,45G-7,23G-7,89G-7,38G-7,59G-6,39G-6,45G-6,33G-4,85G-6,28G-5,32G-5,32G-4,55G-4,31G-3,95G	370,42	251,95
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	224,51 G	224,41G-4,93G-5,67G-6,14G-5,88G-6,09G-4,93G-4,88G-4,78G-3,58G-4,84G-4,05G-3,84G-3,31G-3G-2,74G	326,29	222,74
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	362,34 G	371,372G-65,017G-5,159G-4,701G-5,3G-4,865G-3,334G-3,54G-3,576G-4,779G-3,911G-4,612G-5,001G-6,739G-8,018G-6,833G-6,594G-6,856G-6,253G-5,851G-5,589G	582,8	358,83
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	101,08 G	101,14G-1,14G-1,23G-1,23G-1,28G-1,28G-1,17G-1,34G-1,34G-1,24G-1,38G-1,38G-1,33G-1,33G-1,22G-1,22G	107,55	100,61
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	93,3 G	93,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	101,84	91,24
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	124,62 G	124,281G-4,805G-5,549G-6,07G-6,004G-6,193G-5,249G-5,879G-5,812G-6,28G-6,97G-6,28G-6,167G-5,717G-5,399G-5,324G	174,58	123,54
11		Th.			LYX0XS	LU1691909508	Lyxor International Asset Management S.A.S. Lyxor IF-L.GI.Gen.Equality DR	1	11,25 G	11,272G-1,268G-1,358G-1,352G-1,394G-1,342G-1,326G-1,31G-1,288G-1,356G-1,3G-1,226G-1,184G-1,17G	13,4	11,12
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	98,05 G	98,32G-8,48G-9,1G-8,89G-9,07G-8,54G-8,42G-8,46G-8,58G-9,23G-8,63G-8,3G-8,11G-8,03G	127,02	97,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyxor International Asset Management S.A.S. Lyx.I.-Lyx.St.Eur.600 Real Es.	1	25,44 G	25,5G-5,635G-5,885G-6,1G-6,23G-6,035G-6,1G-6,31G-6,48G-6,705G-6,51G-6,415G-6,38G-6,35G	48,2	24,32
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	39,36 G	39,495G-9,36G-9,55G-9,675G-9,83G-9,75G-9,74G-9,6G-9,875G-40,06G-39,94G-9,82G-9,905G-9,905G	51,37	39,19
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	70,05 G	69,626G-70,062G-0,73G-0,908G-1,254G-1,394G-1,416G-1,246G-0,936G-0,576G-0,4G-0,39G-0,43G-0,43G	83,14	68,71
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	13,03 G	13,064G-3,222G-3,242G-3,226G-3,236G-3,16G-3,142G-3,168G-3,216G-3,256G-3,158G-3,11G-3,088G-3,078G	18,22	12,92
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	10,86 G	10,894G-0,99G-1,078G-1,054G-1,064G-0,974G-0,938G-0,928G-0,982G-1,042G-0,984G-0,996G-0,902G-0,878G	13,19	10,72
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	90,13 G	90,296G-0,374G-0,844G-0,726G-0,758G-0,648G-0,706G-0,714G-0,938G-0,914G-1,06G-1,06G-1,06G-1,06G	111,33	89,01
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	117,3 G	117,52G-7,89G-7,91G-7,745G-7,915G-7,83G-7,83G-7,715G-7,865G-7,835G-7,85G-7,85G-7,85G-7,85G	133,95	116,62
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,31 G	10,352G-0,44G-0,464G-0,478G-0,528G-0,484G-0,48G-0,452G-0,482G-0,564G-0,436G-0,402G-0,35G-0,314G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	9,75 G	9,822G-9,805G-9,845G-9,871G-9,921G-9,886G-9,882G-9,845G-9,881G-9,958G-9,87G-9,783G-9,765G-9,738G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16,88 G	16,906G-6,866G-7,034G-7,048G-7,106G-7,01G-6,98G-6,902G-7,038G-7,18G-6,98G-6,844G-6,816G-6,802G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,19 G	11,216G-1,194G-1,274G-1,302G-1,34G-1,296G-1,296G-1,274G-1,3G-1,354G-1,282G-1,25G-1,2G-1,18G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,21 G	11,222G-1,198G-1,238G-1,258G-1,31G-1,272G-1,26G-1,236G-1,236G-1,304G-1,222G-1,18G-1,138G-1,11G	15,41	11,06
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	24,47 G	24,61G-4,64G-4,645G-4,7G-4,82G-4,735G-4,7G-4,555G-4,745G-4,95G-4,78G-4,6G-4,505G-4,415G	35,8	23,74
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	63,17 G	63,41G-3,56G-3,87G-3,19G-3,11G-2,59G-2,72G-2,71G-2,84G-3,27G-2,9G-2,66G-2,6G-2,49G	91,52	62,07
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	16,76 G	16,796G-7,02G-7,084G-7,012G-7,056G-6,922G-6,912G-6,928G-6,918G-7,06G-6,916G-6,852G-6,816G-6,8G	22,89	15,84
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	80,95 G	81,18G-1,78G-2G-1,98G-1,88G-1,39G-0,3G-0,25G-1,03G-1,69G-0,92G-0,63G-0,48G-0,38G	109,46	76,25
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	128,5 G	129,02G-9,84G-30,58G-0,3G-0,38G-29,94G-30,06G-0,56G-0,66G-1,34G-0,34G-29,86G-9,6G-9,56G	170,88	127,62
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	58,94 G	59,13G-9,33G-9,63G-9,79G-60,06G-59,67G-9,53G-9,74G-9,85G-60,31G-59,88G-9,7G-9,58G-9,46G	83,39	58,4
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	71,04 G	71,11G-1,59G-1,75G-1,79G-2,15G-1,6G-1,63G-1,75G-2,11G-2,74G-2,26G-2,09G-1,93G-1,85G	101,92	70,62
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	89,46 G	89,59G-9,28G-90,28G-0,13G-0,32G-0,17G-0,11G-0,05G-0,06G-0,45G-89,91G-9,66G-9,53G-9,45G	106,96	88,5
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	116,8 G	117,16G-7,3G-8,12G-8,06G-8,32G-7,86G-7,74G-7,9G-7,9G-8,16G-7,46G-7,1G-6,82G-6,64G	142,52	114,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02L	LU1834987890	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eu.600 In.G.& S.	1	68,82 G	69,11G-9,2G-9,48G-9,43G-9,68G-9,23G-9,19G-9,24G-9,56G-70,36G-69,78G-9,55G-9,44G-9,36G	99,77	68,03
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	41,75 G	41,92G-2,285G-2,525G-2,36G-2,365G-2,03G-1,99G-2,02G-2,185G-2,195G-1,895G-1,775G-1,675G-1,63G	50,72	40,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	40,19 G	40,26G-0,48G-0,96G-0,97G-1,095G-0,81G-0,78G-0,79G-1G-1,275G-0,975G-0,89G-0,855G-0,84G	50,62	39,83
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	48,53 G	48,54G-9,23G-9,515G-9,29G-9,335G-9,225G-8,775G-8,73G-8,88G-9,165G-8,815G-8,69G-8,485G-8,545G	56,38	42,54
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	114,64 G	115,12G-4,44G-5,3G-4,9G-5,3G-4,36G-4,28G-4,02G-3,92G-5,02G-4,16G-3,78G-3,52G-3,46G	143,62	111,82
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	30,57 G	30,645G-0,935G-1,105G-1,125G-1,265G-0,89G-0,87G-1G-1,075G-1,37G-1,135G-1,03G-0,96G-0,95G	56,39	30,22
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	57,76 G	57,88G-8,14G-8,14G-8,06G-8,21G-7,93G-7,84G-7,87G-8,19G-9,1G-8,72G-8,38G-8,25G-8,21G	91,38	57,53
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	30,46 G	30,49G-0,545G-0,73G-0,655G-0,73G-0,465G-0,4G-0,385G-0,4G-0,545G-0,365G-0,3G-0,23G-0,19G	37,9	30,19
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	20,63 G	20,67G-0,735G-0,925G-0,865G-0,925G-0,77G-0,555G-0,6G-0,515G-0,72G-0,58G-0,52G-0,47G-0,455G	29,34	19,91
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	52,04 G	52,12G-2,31G-2,69G-2,6G-2,61G-2,22G-2,16G-1,94G-1,95G-2,21G-1,82G-1,65G-1,53G-1,5G	64,05	51,5
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	76,15 G	76,42G-6,63G-6,98G-6,18G-6,03G-5,35G-5,54G-5,57G-5,5G-6,26G-5,78G-5,68G-5,37G-5,27G	119,04	75,23
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	26,86 G	26,92G-7,315G-7,455G-7,325G-7,395G-7,18G-7,14G-7,175G-7,175G-7,38G-7,13G-7,025G-6,985G-6,94G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	111,1 G	111,54G-2,04G-2,56G-2,42G-2,32G-1,68G-0,22G-0,14G-1,2G-2,2G-1,22G-0,78G-0,58G-0,42G	156,92	104,54
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	198,12 G	198,88G-200,3G-1,2G-0,8G-1,2G-0,3G-0,5G-1,5G-0,9G-2,65G-0,9G-0,45G-199,96G-9,72G	270,8	196,78
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	87,01 G	87,24G-7,66G-8,09G-8,4G-8,71G-8,15G-8,02G-8,21G-8,35G-9,18G-8,38G-8,07G-7,86G-7,71G	126,72	86,26
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	111,22 G	111,48G-2,2G-2,44G-2,52G-2,98G-2,24G-2,28G-2,5G-2,96G-4,04G-2,8G-2,42G-2,14G-2,1G	163,68	110,7
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	132,04 G	132,46G-1,72G-3G-2,84G-3,2G-2,94G-2,84G-2,88G-2,8G-3,5G-2,6G-2,4G-1,84G-1,72G	160,32	131,44
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	155,8 G	156,2G-6,48G-7,46G-7,42G-7,74G-7,08G-7G-7,18G-7,1G-7,6G-6,6G-6,12G-5,74G-5,5G	193,72	152,96
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	98,15 G	98,5G-8,68G-9G-8,93G-9,26G-8,68G-8,62G-8,69G-9,09G-100,32G-99,46G-9,18G-8,95G-8,79G	145,82	96,89
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	54,99 G	55,13G-5,63G-5,95G-5,73G-5,69G-5,33G-5,27G-5,32G-5,43G-5,5G-5,14G-5,08G-4,84G-4,77G	70,2	54,19
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	72,82 G	72,91G-3,77G-4,27G-3,85G-3,96G-3,79G-3,11G-3,09G-3,34G-3,65G-3,17G-2,93G-2,77G-2,74G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	168,86 G	169,52G-8,34G-9,68G-9,04G-9,7G-8,28G-8,22G-7,9G-7,66G-9,34G-8,02G-7,86G-7,12G-6,86G	214,95	166,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor International Asset Management S.A.S. Lyxor IF-L.ST.Eur.600 Retail	1	47,03 G	47,135G-7,51G-7,8G-7,825G-8,055G-7,435G-7,42G-7,62G-7,735G-8,205G-7,82G-7,625G-7,54G-7,485G	88,13	46,41
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	74,63 G	74,87G-5,14G-5,16G-5,07G-5,29G-4,82G-4,78G-4,85G-5,21G-6,46G-5,77G-5,47G-5,3G-5,23G	119,24	74,29
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	46,97 G	47,075G-7,2G-7,47G-7,385G-7,45G-7,11G-7,02G-6,96G-6,99G-7,165G-6,885G-6,775G-6,67G-6,625G	60,09	46,63
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	30,49 G	30,615G-0,745G-1,05G-0,98G-1,035G-0,815G-0,515G-0,585G-0,41G-0,78G-0,5G-0,41G-0,365G-0,345G	43,83	29,43
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	89,4 G	89,72G-9,9G-90,54G-0,39G-0,41G-89,75G-9,69G-9,25G-9,17G-9,67G-8,9G-8,55G-8,49G-8,4G	113,96	88,4
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	57,42 G	57,63G-7,89G-8,58G-8,57G-8,77G-8,4G-8,36G-8,42G-8,63G-8,98G-8,67G-8,52G-8,47G-8,49G	73,53	56,99
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	244,3 G	245,2G-5,47G-5,79G-6,19G-7,05G-6,28G-5,96G-5,49G-5,21G-6,6G-5,45G-4,05G-2,86G-3,2-2,8G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,47 G	102,48G-2,85G-2,85G-2,85G-2,85G-2,84G-2,85G-2,85G-2,85G-2,85G-2,47G-2,47G-2,47G-2,47G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	24,06 G	24,365G-4,49G-4,485G-4,63G-4,675G-4,61G-4,635G-4,61G-4,63G-4,56G-4,56G-4,455G-4,43G-4,445G	26,19	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,85 G	0,851G-0,8518G-0,8464G-0,8472G-0,8475G-0,8474G-0,8453G-0,8447G-0,8473G-0,8553G-0,847G-0,845G-0,843G-0,842G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,53 G	10,544G-0,572G-0,5355G-0,5625G-0,5975G-0,574G-0,5695G-0,576G-0,5745G-0,5885G-0,572G-0,536G-0,516G-0,508G	12,97	10,5
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	23,66 G	23,79G-3,98G-4,095G-3,97G-4,05G-3,77G-3,72G-3,695G-3,705G-4,175G-3,895G-3,705G-3,635G-3,575G	42,02	23,22
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	20,14 G	20,14G-1,5G-1,69G-1,55G-1,69G-1,45G-1,4G-1,38G-1,42G-1,85G-0,75G-0,765G-0,765G-0,765G	35,46	20,14
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	48,31 G	48,265G-8,615G-8,755G-8,79G-9,01G-8,76G-8,755G-8,575G-8,685G-9,06G-8,765G-8,62G-8,2G-8,165G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	37,69 G	37,775G-7,805G-7,945G-7,945G-7,97-8,09G-8,155-8,005G-7,9-7,92G-7,825G-8,005G-8,32G-8,025G-7,96-7,95-7,815G-7,655G-7,595G	45,32	34,16
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	2,06 G	2,049G-2,027G-2,0155G-2,026G-2,0285G-2,0565G-2,0555G-2,0515G-2,0485G-2,014G-2,038G-2,055G-2,059G-2,063G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	38,46 G	37,916G-7,874G-7,935G-7,966G-7,664G-7,743G-7,793G-7,977G-7,793G-7,879G-7,762G-7,868G-7,882G-8,05G	39,49	27,17
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,25 G	99G-8,97G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,18G-9,25G-9,25G-9,25G	99,54	97,3
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	147,99 G	150,64G-45,29G-50,345G-49,82G-51,18G-0,61G-0,195G-49,375G-50,36G-0,095G-0,28G-0,03G-49,7G-9,64G	245,13	142,67
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	66,37 G	66,54G-6,77G-7,07G-6,89G-7,01G-6,65G-6,52G-6,54G-6,54G-7,28G-6,78G-6,62G-6,42G-6,3G	89,24	65,8
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	160,38 G	159,84G-64,08G-4,7G-4,46G-4,9G-4,14G-3,92G-4,08G-4,44G-5,44G-2,18G-2,24G-2,24G-2,24G	221,45	159,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyxor International Asset Management S.A.S. Lyx.Japan(Topix)(DR)UCITS ETF	1	140,02 G	138,935G-40,09G-0,34G-0,31G-0,41G-39,88G-9,985G-40,095G-0,02G-1,09G-0,2G-39,7G-9,36G-9,28G	154,99	130,94
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	21,13 G	21,13G-2,03G-2,1G-2,23G-2,27G-2,24G-2,24G-2,2G-2,21G-2,11G-1,575G-1,59G-1,59G-1,59G	23,65	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	43,54 G	43,54G-5,29G-5,22G-5,3G-5,52G-5,37G-5,36G-5,19G-5,12G-5,44G-3,9G-3,925G-3,925G-3,925G	57,88	40,48
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	30,31 G	30,31G-1,28G-1,29G-1,37G-1,53G-1,42G-1,4G-1,32G-1,21G-1,4G-0,5G-0,5G-0,5G-0,5G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	21,57 G	21,575G-2,12G-2,2G-2,23G-2,33G-2,23G-2,23G-2,14G-2,18G-2,3G-1,83G-1,83G-1,83G-1,83G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	26,99 G	26,99G-7,81G-7,83G-7,9G-8G-7,94G-7,91G-7,86G-7,71G-7,83G-7,035G-7,035G-7,035G-7,035G	31,04	25,64
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	68,45 G	68,45G-9,31G-9,48G-9,48G-9,47G-9,34G-9,34G-9,29G-9,46G-9,75G-9,29G-9,29G-9,29G-9,29G	86,85	67,58
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	84,41 G	84,45G-5,368G-5,36G-5,142G-5,86G-5,948G-5,992G-5,874G-6,062G-6,01G-5,81G-5,696G-5,566G-5,666G	91,36	83,08
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	9,3 G	9,297G-9,8G-9,89G-9,98G-10,02G-9,96G-9,99G-10,08G-0,15G-0,23G-9,776G-9,776G-9,776G-9,776G	17,17	9,18
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	364,75 G	364,75G-71,4G-1,9G-2,55G-4,4G-3,55G-3,1G-1,9G-1,4G-3,3G-66,95G-6,95G-6,95G-6,95G	433,7	343,35
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,74 G	8,732G-9,01G-8,96G-8,97G-9,02G-9,02G-9,01G-9,01G-9,02G-9,06G-8,78G-8,78G-8,78G-8,78G	11,89	8,04
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	153,48 G	153,1G-2,88G-2,42G-2,62G-2,88G-2,76G-2,98G-2,86G-2,74G-2,26G-2,18G-1,5G-1,24G-1,28G	187,34	142,9
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	21,85 G	21,845G-2,79G-2,8G-2,84G-2,91G-2,88G-2,87G-2,81G-2,78G-2,89G-1,99G-1,99G-1,99G-1,99G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,7 G	13,678G-4,23G-4,17G-4,21G-4,26G-4,24G-4,23G-4,23G-4,24G-4,25G-3,766G-3,766G-3,766G-3,766G	17,45	13,68
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,84 G	14,79G-5,32G-5,28G-5,32G-5,36G-5,34G-5,33G-5,33G-5,33G-5,35G-4,88G-4,87G-4,87G-4,87G	18,41	14,79
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,59 G	11,572G-1,97G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,522G-1,522G-1,522G-1,522G	17,3	11,52
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	168,46 G	168,76G-9,32G-70,32G-0,1G-0,42G-69,5G-9,2G-9,3G-9,66G-70,84G-69,72G-9,18G-8,86G-8,64G-9,02	212,85	167,18
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	178,06 G	178,98G-9,14G-80,06G-79,6G-9,96G-9,02G-8,82G-8,84G-9,16G-80,86G-79,48G-8,78G-8,38G-8,14G	239,65	176,9
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	171,04 G	171,6G-2,26G-3,14G-2,56G-2,88G-1,76G-1,48G-1,58G-1,52G-3,32G-1,92G-1,34G-0,98G-0,72G	223,55	169,68
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	110,3 G	110,4G-1,62G-1,58G-1,72G-1,92G-1,26G-1,44G-1,74G-2,08G-3,28G-2,38G-1,94G-1,76G-1,62G	182,46	109,46
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	138,5 G	138,5G-41,56G-1,94G-1,9G-2,06G-1,26G-1,06G-0,74G-0,66G-2,02G-39,58G-46,42-39,58G-9,58G-9,58G	184,3	138,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			LYX0R9	FR0012399806	Lyxor International Asset Management S.A.S. LYXOR EURO ST.50 (DR)UCITS ETF	1	151,28 G	151,241G-4,85G-5,61G-5,54G-6,1G-6,08G-5,82G-6,25G-5,95G-6,26G-2,801G-2,701G-2,321G-2,321G	173,28	140,02
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR	1	131,96 G	132,44G-2,16G-2,78G-2,64G-2,92G-2,2G-2,1G-2,04G-2,28G-3,9G-3,1G-2,52G-2,4G-2,12G	187,3	131,02
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	264,35 G	265,4G-6,6G-7,7G-7,7G-7,95G-7,05G-7,1G-7,4G-8,75G-70,65G-68,5G-7,5G-7,2G-6,6G	385,05	261,95
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	91,4 G	92,05G-2,44G-3,02G-2,7G-2,87G-2,31G-2,14G-2,19G-2,23G-2,81G-2,2G-1,84G-1,45G-1,25G	124,08	90,79
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	132,34 G	132,62G-3,42G-3,86G-3,66G-3,96G-3,22G-2,98G-2,94G-3,28-3,22G-4,22G-3,12G-2,7G-2,48G-2,34G	164,62	131,54
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	350,7 G	352,35G-2,97G-2,93G-3,76G-5,48G-4,55G-4,13G-3,08G-2,52G-4,53G-2,55G-0,2G-48,55G-8,15G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	462,35 G	469,8G-71,55G-0,65G-1,2G-4G-69,95G-8,95G-5,5G-5,45G-74,2G-67,85G-59,15G-6,8G-4,15G	970,3	440,95
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,42 G	1,4206G-1,53G-1,51G-1,52G-1,51G-1,53G-1,53G-1,54G-1,53G-1,5G-1,378G-1,378G-1,378G-1,378G	1,73	1,07
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	126,66 G	126,925G-6,275G-6,185G-6,505G-6,835G-6,675G-6,815G-6,9G-6,725G-7,03G-6,58G-5,92G-5,5G-5,52G	149,81	124,02
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	19,71 G	19,822G-9,91G-9,96G-9,9G-9,94G-9,82G-9,8G-9,75G-9,83G-9,98G-9,772G-9,712G-9,666G-9,65G	27,22	19,32
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	33,46 G	33,56G-3,67G-3,79G-3,7G-3,745G-3,56G-3,515G-3,51G-3,5G-3,85G-3,625G-3,5G-3,45G-3,4G	43,59	33,17
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	50,09 G	50,09G-0,85G-1,1G-1,19G-1,41G-1,27G-1,23G-1,02G-0,95G-1,23G-0,38G-0,38G-0,38G-0,38G	63,68	48,35
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	55,66 G	55,9G-5,92G-6,26G-6,01G-6,19G-5,89G-5,83G-5,79G-5,82G-6,43G-6,21G-6,04G-5,9G-5,83G	72,41	55,19
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	298,8 G	299,25G-9,4G-9,65G-300,35G-1,75G-1,05G-0,7G-0,1G-297,55G-9,75G-8,6G-6,8G-5,4G-5,2G	337,15	285,3
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,83 G	1,82G-1,8102G-1,798G-1,8102G-1,8046G-1,8248G-1,8304G-1,8316G-1,8312G-1,7914G-1,814G-1,827G-1,833G-1,838G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	12,76 G	12,72G-2,68G-2,638G-2,682G-2,66G-2,734G-2,746G-2,758G-2,754G-2,618G-2,692G-2,738G-2,756G-2,78G	13,03	10,37
9		Th.			797735	GB0030932676	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	46,18 G	46,108G-6,271G-6,37G-6,46G-6,239G-6,31G-6,154G-6,162G-6,122G-6,155G-6,299G-6,154G-6,139G-5,962G-5,855G-5,819G	52,76	45,82
9		Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	16,44 G	16,417G-6,435G-6,502G-6,521G-6,538G-6,536G-6,503G-6,493G-6,485G-6,532G-6,608G-6,544G-6,522G-6,484G-6,444G-6,431G	18,76	16,23
1		Th.			A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	86,41 G	86,356G-6,598G-7,11G-7,039G-7,286G-7,307G-6,872G-7,029G-7,222G-7,46G-8,067G-7,809G-7,736G-7,557G-7,459G-7,399G	138,32	85,99
1		Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	(ausg)	(ausg)	213,41	157,64
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	(ausg)	(ausg)	141,61	105,21
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	172,95 G	172,642G-3,287G-4,081G-4,62G-4,549G-4,41G-3,312G-4,783G-4,996G-4,421G-5,65G-4,835G-4,757G-4,214G-4,003G-3,778G	283,95	171,65
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	122,72 G	122,443G-2,936G-3,542G-3,896G-3,831G-3,732G-2,953G-4,069G-4,107G-4,444G-5,249G-4,738G-4,718G-4,298G-4,109G-4,051G	200,66	121,74

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	124,32 G	124,148G-4,138G-4,324G-4,279G-4,337G-4,245G-4,185G-4,12G-4,197G-4,232G-3,783G-3,783G-3,736G-3,705G-3,713G-3,721G	148,06	123,38
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	288,26 G	288,052G-8,748G-8,819G-8,647G-8,947G-90,193G-89,997G-90,156G-89,545G-9,563G-9,561G-9,197G-9,283G-8,171G-7,458G-7,423G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	172,28 G	172,225G-2,694G-2,536G-2,51G-2,817G-3,436G-3,378G-3,414G-3,051G-3,061G-3,06G-2,842G-2,959G-2,229G-1,803G-1,669G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	97,1 G	97,47G-7,44G-7,21G-7,25G-7,2G-7,23G-7,24G-7,11G-6,64G-6,72G-6,74G-6,43G-6,43G-6,43G-6,07G-6,07G	130,49	96,07
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	76,39 G	76,44G-6,55G-6,25G-6,05G-6,21G-6,43G-6,71G-6,73G-6,371G-6,05G-5,79G-5,87G-5,96G-5,87G-5,65G-5,74G	91,6	75,11
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,09 G	15,05G-5,03G-5,09G-5,12G-5,1G-5,08G-5,04G-4,87G-4,87G-4,89G-4,93G-4,94G-4,91G-4,92G-4,92G-4,91G	17,94	14,87
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,15 G	16,14G-6,14G-6,15G-6,16G-6,16G-6,16G-6,14G-6,03G-6,03G-6,03G-6,09G-6,07G-6,04G-6,03G-6,01G-6G	19,34	16
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	121,56 G	122,64G-2,91G-3,41G-2,11G-3,69G-3,86G-3,25G-3,18G-1,4G-1,78G-2,25G-1,83G-1,75G-1,44G-1,23G-1,14G	144,97	120,08
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	59,09 G	59,08G-9,11G-9,18G-9,19G-9,17G-9,17G-9,11G-9,12G-8,99G-9,02G-9,08G-9,05G-9,03G-8,98G-8,98G-8,96G	71,07	58,96
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	64,47 G	64,53G-4,53G-4,6G-4,64G-4,67G-4,68G-4,62G-4,62G-4,22G-4,22G-4,23G-4,23G-4,23G-4,17G-4,17G-4,17G	74,48	64,15
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	67,31 G	67,239G-7,285G-7,386G-7,452G-7,482G-7,6G-7,435G-7,457G-6,49G-6,532G-6,665G-6,522G-6,448G-6,295G-6,152G-6,144G	78,74	64,44
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	155,26 G	154,916G-5,476G-6,385G-6,879G-6,648G-6,497G-5,311G-5,555G-5,272G-5,482G-6,428G-5,751G-5,764G-5,173G-4,838G-4,779G	213,86	153,87
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	75,98 G	75,783G-6,051G-6,437G-6,76G-6,724G-6,824G-6,354G-6,296G-6,123G-6,316G-6,768G-6,444G-6,326G-6,148G-5,921G-5,871G	103,56	75,59
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,01 G	26,03G-6,05G-6,13G-6,1G-6,1G-6,09G-6,09G-6,1G-6,01G-6,05G-6G-6,01G-6,01G-6,02G-6,01G-6,01G	30,61	26
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	52,64 G	52,63G-2,69G-2,78G-2,86G-2,83G-2,84G-2,69G-2,69G-2,58G-2,58G-2,81G-2,68G-2,64G-2,58G-2,52G-2,49G	64,12	52,46
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	44,93 G	44,879G-4,975G-5,104G-5,216G-5,205G-5,22G-5,091G-5,054G-4,766G-4,838G-4,995G-4,878G-4,856G-4,76G-4,72G-4,668G	55,73	44,5
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,6 G	40,599G-0,603G-0,603G-0,603G-0,603G-0,603G-0,603G-0,603G-0,603G-0,603G-0,613G-0,613G-0,613G-0,613G-0,613G-0,613G	42,66	40,5
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	48,03 G	48,019G-8,046G-8,054G-8,095G-8,108G-8,085G-8,064G-8,046G-7,875G-7,862G-7,929G-7,911G-7,9G-7,9G-7,87G-7,854G	56,36	47,85
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,05 G	18,124G-8,165G-8,233G-8,289G-8,289G-8,3G-8,213G-8,01G-8,004G-8,028G-8,101G-8,043G-8,026G-8,002G-7,975G-7,956G	22,44	16,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	18,78 G	18,486G-8,529G-8,63G-8,599G-8,64G-8,691G-8,697G-8,788G-8,764G-8,757G-8,735G-8,662G-8,658G-8,614G-8,555G-8,558G	23,5	18,49
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	6,97 G	7,021G-7,14G-7,14G-7,17G-7,17G-7,17G-7,14G-7,14G-7,29G-7,5G-7,439G-7,374G-7,363G-7,341G	11,16	6,18
1		Th.	02.01.18		976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	87,18 G	87,643G-7,669G-7,962G-7,961G-8,029G-8,033G-6,963G-7,066G-7,23G-7,397G-7,559G-7,487G-7,397G-7,373G-7,305G-7,305G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	31,51 G	31,82G-1,82G-1,379G-1,467G-1,86G-1,86G-1,66G-1,66G-1,68G-1,68G-1,8G-1,76G-1,69G-1,65G-1,61G-1,58G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,28 G	14,38G-4,39G-4,4G-4,41G-4,41G-4,42G-4,35G-4,35G-4,35G-4,36G-4,34G-4,34G-4,35G-4,34G-4,32G-4,3G	16,07	14,23
11		Th.	02.01.18		976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,29 G	65,287G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,293G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G	66,19	63,35
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	128,79 G	128,503G-8,943G-9,692G-30,192G-29,946G-30,067G-29,749G-9,743G-9,653G-9,804G-30,79G-29,881G-9,751G-9,457G-9,081G-9G	171,8	127,95
11	Th.	Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	137,01 G	136,684G-7,183G-7,756G-8,285G-8,014G-7,891G-6,399G-6,527G-6,729G-7,01G-8,124G-7,277G-7,238G-6,659G-6,376G-6,241G	249,82	135,75
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	251,39 G	251,196G-1,586G-2,933G-3,956G-3,931G-4,087G-48,491G-9,759G-9,162G-9,145G-51,612G-0,447G-49,851G-8,319G-7,665G-7,012G	327,62	237,62
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	111,74 G	111,76G-1,76G-1,77G-1,78G-1,78G-1,8G-1,8G-1,8G-1,8G-1,79G-1,81G-1,83G-1,8G-1,8G-1,78G	119,81	109,09
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	58,09 G	57,729G-7,804G-8,194G-8,282G-8,392G-8,477G-8,171G-8,142G-8,315G-8,617G-8,826G-8,649G-8,606G-8,486G-8,371G-8,361G	84,31	57,55
2		Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	41,61 G	41,437G-1,533G-1,636G-1,797G-1,783G-1,858G-1,658G-1,622G-1,661G-1,764G-1,993G-1,769G-1,743G-1,629G-1,529G-1,52G	53,44	41,21
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,6 G	33,47G-3,56G-3,65G-3,56G-3,64G-3,76G-3,87G-3,9G-3,87G-3,84G-3,71G-3,54G-3,63G-3,59G-3,51G-3,55G	37,76	32,75
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,11 G	33,13G-3,215G-3,233G-3,231G-3,319G-3,46G-3,38G-3,396G-3,291G-3,234G-3,361G-3,249G-3,242G-3,053G-2,922G-2,908G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	50,16 G	49,928G-50,093G-49,997G-50,248G-0,286G-0,348G-0,142G-0,212G-0,23G-0,34G-0,471G-0,268G-0,243G-0,066G-49,959G-9,947G	64,68	49,92
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	27,3 G	27,22G-7,25G-7,18G-7,11G-7,17G-7,26G-7,37G-7,4G-7,38G-7,35G-7,24G-7,27G-7,3G-7,27G-7,23G-7,23G	30,77	26,6
2		Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,91 G	10,85G-0,87G-0,92G-0,96G-0,96G-0,98G-0,89G-0,86G-0,86G-0,89G-0,94G-0,89G-0,87G-0,86G-0,84G-0,84G	13,08	10,71
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,03 G	17,893G-7,927G-7,99G-8,026G-8,011G-8,016G-7,949G-7,957G-7,953G-7,998G-8,047G-8,014G-7,997G-7,962G-7,944G-7,913G	21,97	17,68
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	23,77 G	23,883G-3,947G-4,005G-4,029G-4,065G-4,115G-3,993G-3,996G-3,933G-3,951G-4,079G-3,983G-3,976G-3,861G-3,779G-3,765G	28,75	23,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0ESA4	LU0219441143	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd	1	37,11 G	37,074G-7,178G-7,257G-7,326G-7,365G-7,467G-7,282G-7,296G-7,266G-7,269G-7,396G-7,276G-7,249G-7,063G-6,919G-6,848G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	23,19 G	22,872G-2,917G-3,015G-3,065G-3,08G-3,088G-2,98G-2,963G-2,97G-3,034G-3,11G-3,022G-3,017G-2,972G-2,931G-2,904G	28,71	22,72
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	265,86 G	265,64G-6,067G-7,327G-7,925G-7,941G-8,14G-6,864G-6,665G-6,714G-7,377G-8,373G-7,61G-7,327G-6,847G-6,315G-5,901G	330,76	264,47
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	64,4 G	63,884G-4,037G-4,21G-4,281G-4,357G-4,487G-4,21G-4,164G-4,029G-4,057G-4,395G-4,179G-4,069G-3,841G-3,629G-3,556G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,93 G	27,843G-7,862G-7,891G-7,812G-7,888G-7,967G-7,94G-7,958G-7,937G-7,988G-7,984G-7,93G-7,932G-7,862G-7,788G-7,782G	34,12	27,78
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,12 G	25,088G-5,128G-5,15G-5,06G-5,122G-5,199G-5,172G-5,172G-5,173G-5,205G-5,208G-5,161G-5,17G-5,088G-5,061G-5,038G	30,68	25,04
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	33,85 G	33,84G-3,93G-3,99G-3,9G-3,97G-4,09G-4,22G-4,23G-4,15G-4,15G-4,06G-3,98G-3,98G-3,86G-3,74G-3,74G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,59 G	23,419G-3,419G-3,428G-3,435G-3,443G-3,442G-3,414G-3,414G-3,409G-3,423G-3,494G-3,477G-3,425G-3,406G-3,386G-3,367G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	54,56 G	54,675G-4,805G-4,958G-5,045G-5,12G-5,234G-4,971G-4,986G-4,834G-4,854G-5,127G-4,953G-4,876G-4,648G-4,449G-4,369G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	34,54 G	34,683G-4,781G-4,869G-4,921G-4,962G-5,028G-4,876G-4,881G-4,789G-4,813G-4,968G-4,86G-4,822G-4,651G-4,547G-4,498G	41,68	33,84
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,56 G	22,67G-2,7G-2,65G-2,62G-2,64G-2,7G-2,76G-2,79G-2,76G-2,76G-2,69G-2,69G-2,73G-2,72G-2,7G-2,7G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	22,31 G	22,082G-2,137G-2,189G-2,247G-2,228G-2,239G-2,151G-2,16G-2,163G-2,189G-2,288G-2,215G-2,206G-2,163G-2,141G-2,111G	27,01	21,79
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,64 G	16,61G-6,65G-6,61G-6,57G-6,59G-6,65G-6,65G-6,71G-6,73G-6,72G-6,7G-6,64G-6,64G-6,67G-6,66G-6,58G-6,58G	17,21	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	26,02 G	25,864G-5,926G-6,004G-6,058G-6,043G-6,039G-5,943G-5,95G-5,962G-5,988G-6,097G-6,014G-6,009G-5,952G-5,931G-5,9G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,07 G	14,054G-4,076G-4,089G-4,057G-4,088G-4,127G-4,114G-4,117G-4,113G-4,126G-4,141G-4,112G-4,115G-4,062G-4,032G-4,032G	17,6	14,02
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,97 G	28,781G-8,821G-8,771G-8,691G-8,741G-8,841G-8,951G-8,981G-8,961G-8,931G-8,821G-8,851G-8,871G-8,851G-8,811G-8,831G	30,44	27,29
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	30,36 G	30,503G-0,585G-0,63G-0,625G-0,72G-0,83G-0,742G-0,743G-0,652G-0,571G-0,75G-0,589G-0,603G-0,415G-0,252G-0,232G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	39,4 G	39,37G-9,43G-9,53G-9,62G-9,58G-9,62G-9,43G-9,45G-9,42G-9,45G-9,69G-9,56G-9,55G-9,45G-9,38G-9,37G	49,58	39,2
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	40,54 G	40,642G-0,731G-0,826G-0,909G-0,833G-0,921G-0,735G-0,732G-0,641G-0,642G-0,863G-0,715G-0,696G-0,509G-0,373G-0,321G	49,05	39,64
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	26,92 G	27,34G-7,15G-7,145G-7,275G-7,21G-7,225G-7,23G-7,215G-7,17G-6,74G-6,575G-6,555G-6,505G	37,2	26,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C5RZ	IE000TMA7T63	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.Clean En.	1	38,01 G	38,03G-7,995G-7,875G-7,915G-7,99G-7,99G-8,025G-8,005G-8,01G-7,875G-7,51G-7,25G-7,1G-7,005G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	31,32 G	31,375G-0,84G-0,79G-0,805G-0,865G-0,835G-0,885G-0,845G-0,82G-0,705G-0,535G-0,39G-0,33G-0,3G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	27,4 G	27,46G-7,475G-7,35G-7,39G-7,515G-7,475G-7,455G-7,48G-7,61G-7,905G-7,67G-7,525G-7,47G-7,47G	38,61	25,78
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,21 G	9,2G-9,23G-9,235G-9,235G-9,25G-9,28G-9,27G-9,27G-9,205G-9,2G-9,26G-9,29G-9,29G-9,245G-9,215G-9,215G	11,36	9,19
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	47,68 G	47,66G-7,71G-7,83G-7,88G-7,93G-7,98G-7,83G-7,83G-7,77G-7,77G-7,92G-7,89G-7,84G-7,69G-7,54G-7,49G	57,96	47,49
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	105,11 G	105,014G-5,346G-5,343G-5,367G-5,579G-5,908G-5,724G-5,786G-6,231G-6,625G-6,829G-6,573G-6,538G-6,099G-5,644G-5,566G	130,39	104,86
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	42,94 G	42,94G-2,94G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-3G-2,95G-2,95G-2,95G-2,95G-2,95G	44,81	42,87
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	73,76 G	73,49G-3,49G-3,83G-3,92G-3,86G-3,77G-3,51G-3,47G-2,46G-2,65G-2,62G-2,53G-2,52G-2,54G-2,46G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	69,75 G	69,943G-70,096G-0,305G-0,187G-0,174G-0,097G-69,124G-9,199G-8,612G-8,811G-8,498G-8,455G-8,344G-8,287G-8,244G	93,84	68,1
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	41,1 G	41,02G-1,22G-1,31G-1,45G-1,35G-1,4G-1,17G-1,16G-1,2G-1,21G-1,55G-1,35G-1,34G-1,21G-1,15G-1,08G	53,61	40,75
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	Monega Euro-Bond	1	44,73 G	44,75G-4,82G-4,62G-4,62G-4,619G-4,619G-4,619G-4,488G-4,499G-4,499G-4,455G-4,455G-4,455G-4,455G-4,77G	52,18	44,45
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	39,19 G	39,007G-9,084G-9,231G-9,099G-9,173G-9,294G-9,304G-9,299G-8,95G-9,039G-9,044G-8,821G-8,828G-8,728G-8,65G-8,62G	48,27	38,62
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	50,48 G	50,497G-0,491G-0,518G-0,528G-0,551G-0,537G-0,509G-0,512G-0,558G-0,556G-0,594G-0,604G-0,582G-0,578G-0,56G-0,55G	59,24	50,47
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	50,37 G	50,365G-0,389G-0,451G-0,488G-0,459G-0,459G-0,409G-0,402G-0,608G-0,634G-0,69G-0,679G-0,656G-0,619G-0,611G-0,59G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	50,33 G	50,376G-0,861G-1,241G-1,475G-1,375G-1,3G-0,912G-0,82G-0,399G-0,595G-0,959G-0,881G-0,785G-0,834G-0,725G-0,864G	64,89	49,72
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	131,22 G	131,17G-1,59G-1,51G-1,52G-1,74G-2,3G-2,05G-2,07G-2,49G-2,5G-2,72G-2,46G-2,46G-1,86G-1,38G-1,31G	153,36	128,55
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	73,56 G	73,492G-3,67G-3,679G-3,635G-3,78G-4,059G-3,987G-4,006G-3,842G-3,074G-3,112G-2,964G-3,01G-2,693G-2,509G-2,437G	103,17	72,44
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	96,9 G	97,4G-7,4G-7,44G-7,44G-7,44G-7,44G-7,44G-7,48G-7,23G-7,23G-7,24G-7,26G-7,26G-7,22G-6,69G-6,69G	107,67	96,21
10		Th.			A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
10		Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986715	LU0073229253	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Sus.Asia Equity	1	50,34 G	50,18G-0,216G-0,601G-0,546G-0,584G-0,683G-0,723G-0,782G-0,742G-0,714G-0,601G-0,419G-0,469G-0,736G-0,667G-0,703G	62,36	49,76
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	35,17 G	34,922G-4,958G-5,131G-5,051G-5,105G-5,194G-5,21G-5,202G-5,185G-5,237G-5,243G-5,012G-5,038G-5,173G-5,098G-5,053G	46,61	34,6
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	119,3 G	119,911G-20,764G-0,757G-1,194G-0,806G-1,001G-0,705G-1,58G-0,447G-19,86G-9,632G-8,915G-9,065G-8,216G-8,079G-8,089G-9,302G-9,903G-8,634G-8,414G-8,594G-8,601G-8,175G-7,681G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,12 G	14,15G-4,16G-4,18G-4,17G-4,17G-4,2G-4,19G-4,18G-4,16G-4,18G-4,16G-4,17G-4,17G-4,19G-4,19G-4,19G	17,03	14,12
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	41,53 G	41,54G-1,59G-1,69G-1,68G-1,66G-1,74G-1,7G-1,71G-1,66G-1,72G-1,65G-1,67G-1,69G-1,69G-1,68G-1,66G	50,3	41,52
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37 G	37,11G-7,15G-7,06G-6,99G-7,03G-7,2G-7,31G-7,35G-7,33G-7,29G-7,14G-7,16G-7,21G-7,3G-7,08G-7,12G	40,95	36,66
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	42,58 G	42,54G-2,73G-2,55G-2,44G-2,55G-2,91G-2,75G-2,93G-2,89G-3,09G-3,03G-3,12G-3,02G-3,33G-3,02G-3G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	18,92 G	18,92G-8,92G-8,93G-8,94G-8,94G-8,93G-8,93G-8,93G-8,93G-8,94G-8,93G-8,93G-8,93G-8,92G-8,92G	19,9	18,89
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	72,02 G	71,91G-2,08G-1,94G-1,7G-1,86G-2,1G-2,31G-2,4G-2,4G-2,31G-2,04G-2,12G-2,2G-2,12G-1,96G-2,04G	85,07	70,38
1		Th.			986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	22,79 G	22,78G-2,8G-2,81G-2,84G-2,83G-2,83G-2,79G-2,79G-2,81G-2,82G-2,83G-2,82G-2,81G-2,81G-2,81G-2,81G	27,1	22,59
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,41 G	16,38G-6,41G-6,37G-6,35G-6,37G-6,43G-6,48G-6,49G-6,5G-6,51G-6,47G-6,49G-6,51G-6,56G-6,53G-6,51G	18,61	16,33
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	22,7 G	22,67G-2,73G-2,81G-2,89G-2,87G-2,84G-2,69G-2,71G-3,057G-3,191G-3,206G-3,374G-3,382G-3,69G-3,65G-3,63G	37,48	22
1		Th.			A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	81,08 G	81,425G-1,92G-2,115G-1,997G-2,246G-2,545G-2,092G-2,071G-1,486G-1,793G-2,702G-1,941G-1,846G-0,989G-0,654G-0,308G	146,2	67,39
1		Th.			A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	49,29 G	49,541G-9,767G-9,985G-9,967G-50,15G-0,212G-0,153G-0,366G-0,391G-0,35G-0,118G-49,955G-9,964G-9,825G-9,732G-9,713G	53,94	42,74
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	73,59 G	74,328G-4,654G-4,769G-4,658G-4,843G-5,187G-4,848G-4,903G-4,468G-4,502G-5,176G-4,651G-4,718G-4,185G-4G-4G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	44,89 G	44,867G-4,989G-5,065G-5,069G-5,176G-5,336G-5,181G-5,179G-5,094G-5,095G-5,222G-5,096G-5,077G-4,887G-4,742G-4,707G	53,1	43,58
1		Th.			694604	LU0132601682	MS Inv Fds-Euro Corporate Bd	1	45,32 G	45,27G-5,32G-5,37G-5,37G-5,38G-5,38G-5,37G-5,35G-5,33G-5,34G-5,36G-5,38G-5,38G-5,47G-5,47G-5,47G	54,27	45,27
1		Th.			579806	LU0118140002	MS Inv Fds-MSIF NxtG.E.Mkts	1	77,43 G	77,365G-7,433G-7,872G-7,858G-8,326G-8,634G-8,878G-8,968G-8,853G-8,782G-8,505G-8,048G-8,103G-7,273G-7,156G-7,073G	110,86	68,8
1		Th.			579993	LU0119620416	MS Inv Fds-Global Brands	1	164,68 G	165,375G-5,734G-5,734G-6,133G-6,273G-6,831G-6,293G-6,452G-6,083G-5,744G-5,784G-5,395G-5,315G-5,146G-3,47G-3,5G	193,32	161
1		Th.			A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastrst.	1	60,88 G	60,922G-1,058G-1,089G-1,109G-1,192G-1,321G-1,242G-1,24G-1,143G-1,134G-1,263G-1,139G-1,091G-0,73G-0,596G-0,512G	70,54	57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NFBG	LU0335216932	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Global Brands	1	87,19 G	87,1G-7,19G-7,44G-7,77G-7,78G-7,68G-7,22G-7,25G-7,1G-6,85G-7,31G-7,06G-6,82G-6,93G-6,7G-6,58G	119,22	85,16
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	234,85 G	234,682G-5,207G-5,652G-5,869G-6,161G-6,447G-5,589G-4,94G-2,596G-2,804G-3,591G-2,912G-2,652G-1,932G-1,326G-1,124G	270,24	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	111,8 G	111,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	124,03	111,47
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	14,29 G	14,105G-4,085G-4,304G-4,347G-4,273G-4,24G-4,202G-4,217G-4,128G-4,393G-4,593G-4,551G-4,463G-4,499G-4,453G-4,425G	22,14	13,32
10		Th.			A0NEYV	LU0341736568	NN Investment Partners B.V. NN (L)-Health Care	1	1.181,14 G	1163,81G-3,81G-4,858G-5,943G-5,943G-5,834G-4,569G-3,883G-3,665G-3,557G-9,884G-8,294G-6,269G-4,786G-59,508G-7,736G	1.221,19	1.016,32
10		Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	260,84 G	256,899G-7,347G-8,96G-8,029G-8,595G-9,207G-9,048G-9,161G-9,152G-9,28G-9,533G-7,817G-7,859G-7,274G-6,563G-6,509G	327,18	256,51
10	Th.	Euro 0,47	16.12.19	812837	LU0119216710	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.789,95 G	1768,214G-6,964G-70,832G-2,458G-2,458G-0,999G-67,456G-7,114G-7,381G-6,156G-82,962G-76,568G-1,908G-64,471G-0,978G-57,893G	2.255,15	1.680,26
10		Th.		750455	LU0146257711	LU0146257711	NN (L)-Global High Dividend	1	565,53 G	561,413G-2,869G-3,99G-4,821G-5,604G-6,552G-4,692G-4,507G-3,537G-3,753G-6,541G-3,973G-3,792G-1,19G-59,429G-8,954G	630,42	556,74
10		Th.		797410	LU0119216553	LU0119216553	NN (L)-Glb.Sustainable Equity	1	516,7 G	510,41G-0,05G-1,17G-1,64G-1,64G-1,22G-0,2G-0,1G-0,17G-9,82G-14,67G-2,63G-1,48G-9,33G-8,33G-7,44G	657,84	485,03
10		Th.		657648	LU0119200128	LU0119200128	NN (L)-Smart Connectivity	1	1.710,71 G	1724,391G-7,731G-3,501G-0,143G-1,496G-8,312G-33,077G-4,528G-5,174G-3,167G-40,77G-34,575G-2,649G-21,566G-0,777G-17,12G	2.407,79	1.613,8
10		Th.		657661	LU0119201019	LU0119201019	NN (L)-Energy	1	1.141,76 G	1160,75G-2,59G-52,38G-2,23G-1,66G-5,12G-7,77G-5,36G-5,23G-1,12G-5,76G-7,32G-5,99G-1,34G-45,38G-7,49G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21	657662	LU0119201282	LU0119201282	NN (L)-Energy	1	4.214,12 G	4219,93G-26,62G-31,82G-1,29G-29,18G-41,89G-51,63G-42,79G-2,31G-27,21G-44,25G-9,96G-5,11G-28,02G-6,14G-13,86G	4.900,17	3.007,05
10				659263	LU0121204431	LU0121204431	NN (L)-Glb.Sustainable Equity	1	464,34 G	458,683G-8,359G-9,362G-9,784G-9,784G-9,405G-8,487G-8,398G-8,467G-8,149G-62,51G-0,85G-59,641G-7,713G-6,806G-6,006G	585,27	438,3
10		Th.		664635	LU0119216801	LU0119216801	NN (L)-Greater China Equity	1	1.015,66 G	999,165G-1000,039G-0,815G-996,478G-8,306G-1002,156G-4,475G-5,926G-5,248G-4,703G-1,792G-2,825G-3,448G-1,959G-1,193G-1,099G	1.561,73	996,48
10		Th.		664641	LU0119214772	LU0119214772	NN (L)-Health & Well-being	1	1.049,22 G	1044,31G-4,31G-7,14G-8,1G-7,39G-6,06G-4,31G-3,43G-5,18G-6,01G-53,14G-0,01G-48,72G-7,1G-4,26G-2,72G	1.306,45	993,26
10		Th.		666311	LU0127786431	LU0127786431	NN (L)-Euro High Dividend	1	582,84 G	583,502G-5,332G-7,544G-9,344G-8,414G-9,599G-5,976G-6,017G-5,191G-6,387G-90,999G-87,866G-7,433G-5,405G-4,116G-3,165G	738,22	577,81
10		Th.		A1C5JY	LU0529381476	LU0529381476	NN (L)-European High Yield	1	381,13 G	378,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	458,95	378,49
10	US\$ 20,25	US\$ 23,3	14.12.21	989470	LU0051128931	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.090,29 G	1107,106G-9,237G-16,8G-2,986G-5,912G-7,614G-7,084G-6,91G-6,624G-9,186G-20,841G-12,238G-2,387G-6,911G-5,522G-4,133G	1.353,29	1.087,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			358450	LU0173782102	Nordea Investment Funds S.A. Nordea 1-Asia ex Japan Equity	1	26,82 G	26,711G-6,742G-6,75G-6,668G-6,748G-6,817G-6,874G-6,9G-6,889G-6,858G-6,762G-6,775G-6,912G-6,887G-6,86G-6,868G	32,77	26,67
1		Th.			358453	LU0173783092	Nordea 1-North Am.Value Fund	1	55,54 G	55,272G-5,449G-5,69G-5,732G-5,821G-6,104G-5,969G-5,963G-5,788G-5,695G-5,92G-5,506G-5,942G-5,611G-5,342G-5,317G	65,55	52,97
1		Th.			358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,1 G	17,058G-7,087G-7,134G-7,134G-7,153G-7,153G-7,153G-7,181G-7,2G-7,219G-7,219G-7,19G-7,196G-7,205G-7,215G-7,205G	18,78	17,05
1		Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20,07 G	20,085G-0,085G-0,127G-0,127G-0,064G-0,043G-0,002G-19,929G-9,876G-9,897G-9,814G-9,814G-9,833G-9,812G-9,812G-9,781G	22,35	19,78
1		Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	28,12 G	28,11G-8,17G-8,25G-8,29G-8,32G-8,37G-8,23G-8,23G-8,28G-8,39G-8,52G-8,43G-8,42G-8,37G-8,149G-8,127G	39,36	28,04
1		Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,32 G	12,881G-2,881G-2,888G-2,888G-2,867G-2,861G-2,869G-2,857G-2,944G-2,911G-3,047G-3,024G-2,998G-2,979G	14,22	10,33
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,94 G	15,932G-5,976G-6,006G-6,065G-6,093G-6,119G-6,066G-6,067G-6,034G-6,032G-6,105G-6,023G-6,115G-6,023G-5,982G-5,955G	19,61	15,83
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	27,94 G	28,099G-8,088-7,969G-7,979G-7,969G-8,039G-8,019G-7,969G-7,949G-7,949G-7,949G-7,92G-7,87G-7,91G-8,009G-8,079G-7,9G-7,9G-7,93G-7,8G-7,65G-7,62G	33,51	26,5
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	261,94 G	261,982G-2,944G-3,036G-3,038G-3,771G-4,716G-4,018G-4,114G-3,24G-3,166G-3,938G-3,185G-3,1G-1,42G-0,37G-0,099G	302,71	244,31
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	115,52 G	114,557G-4,834G-6,507G-6,729G-7,125G-6,873G-6,836G-6,849G-7,046G-7,246G-6,929G-5,128G-4,8G-4,443G-4,345G	156,94	114,35
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,92 G	8,965G-8,96G-9,01G-8,97G-8,945G-8,93G-8,92G-8,895G-8,865G-8,87G-8,825G-8,84G-8,875G-8,865G-8,835G-8,825G	10,63	8,83
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	137,87 G	137,87G-7,87G-7,34G-7,48G-7,48G-7,5G-7,45G-7,48G-7,42G-7,38G-7,45G-7,87G-7,65G-7,65G-7,65G-7,65G	148,62	131,17
1		Th.			A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	137,89 G	137,511G-7,811G-7,451G-7,081G-7,381G-7,801G-8,261G-8,481G-8,391G-8,191G-7,731G-7,681G-8,001G-8,001G-8,001G-8,001G	149,43	132,67
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	97,9 G	98,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,67G-8,67G-8,55G-8,55G	117,36	97,9
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,92 G	19,98G-20G-19,97G-9,91G-9,95G-20,02G-0,08G-0,1G-0,09G-0,07G-19,99G-20G-0G-19,99G-9,88G-9,88G	21,09	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	18,86 G	18,836G-8,877G-8,903G-8,913G-8,955G-8,992G-8,927G-8,927G-8,904G-8,933G-8,986G-8,932G-9,08G-8,975G-8,91G-8,883G	22,77	18,63
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	33,34 G	33,297G-3,429G-3,51G-3,545G-3,564G-3,606G-3,487G-3,459G-3,48G-3,687G-3,814G-3,644G-3,767G-3,664G-3,603G-3,542G	49,24	33
1		Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,55 G	16,53G-6,53G-6,57G-6,58G-6,57G-6,56G-6,53G-6,52G-6,53G-6,55G-6,57G-6,58G-6,57G-6,57G-6,57G-6,57G	18,77	16,42
1	Euro 0,68	Euro 0,66	22.04.22		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	12,92 G	12,97G-2,97G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-2,97G-2,96G-2,96G-2,91G-2,91G	16,27	12,91
1	Euro 0,27	Euro 0,25	22.04.22		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,08 G	14,068G-4,068G-4,074G-4,074G-4,078G-4,078G-4,065G-4,065G-4,063G-4,069G-4,101G-4,09G-4,111G-4,097G-4,094G-4,082G	16,22	14,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987173	LU0078812822	Nordea Investment Funds S.A. Nordea 1-Norweg.Short-Te.Bd Fd	1	20,07 G	20,086G-0,086G-0,128G-0,117G-0,065G-0,033G-19,991G-20,003G-19,964G-9,896G-9,812G-9,812G-9,812G-9,79G-9,79G-9,769G	22,29	19,77
1		Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	26,67 G	26,66G-6,67G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G-6,77G-6,77G-6,67G-6,82G-6,82G-6,82G-6,82G	31,53	26,66
1		Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	27,66 G	27,65G-7,73G-8,461G-8,49G-8,27G-8,22G-8,24G-8,01G-7,92G-8,07G-7,92G-7,79G-7,91G-7,8G-7,78G-7,73G	39	27,59
1		Th.			988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,84 G	19,92G-9,92G-20,03G-0,041G-19,97G-9,95G-20,081G-0,081G-19,86G-9,89G-9,79G-9,8G-9,68G-9,65G-9,65G-9,63G	23,02	19,63
1		Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,65 G	11,67G-1,68G-1,69G-1,69G-1,69G-1,658G-1,658G-1,658G-1,69G-1,658G-1,69G-1,68G-1,67G-1,67G-1,66G	13,36	11,6
1		Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	107,41 G	107,36G-7,54G-7,81G-8,13G-8G-8,04G-7,59G-7,54G-7,5G-7,63G-8,27G-7,91G-8,01G-7,81G-7,6G-7,56G	136,01	106,21
1		Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	55,17 G	55,166G-5,359G-5,099G-5,098G-5,213G-5,442G-5,342G-5,369G-5,194G-5,179G-5,32G-5,391G-5,772G-5,48G-5,253G-5,197G	65,52	52,98
1		Th.			973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	26,93 G	26,812G-6,808G-6,746G-6,7G-6,732G-6,764G-6,804G-6,826G-6,814G-6,789G-6,744G-6,862G-6,968G-6,934G-6,913G-6,932G	32,75	26,63
1		Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,78 G	16,82G-6,84G-6,86G-6,84G-6,85G-6,89G-6,91G-6,91G-6,91G-6,91G-6,89G-6,84G-6,94G-6,94G-6,84G-6,86G	18,56	16,67
1		Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,91 G	23,95G-3,97G-4,07G-4,13G-4,13G-4,13G-4,13G-4,13G-4,19G-4,19G-4,21G-4,14G-4,32G-4,33G-4,25G-4,25G	29,49	23,88
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,02 G	13,01G-3,02G-3,11G-3,11G-3,13G-3,13G-3,14G-3,13G-3,13G-3,12G-3,14G-3,04G-3,14G-3,1G-3,06G-3,06G	14,41	12,65
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	21,21 G	21,16G-1,22G-1,29G-1,2G-1,22G-1,24G-1,26G-1,25G-1,25G-1,34G-1,44G-1,22G-1,09G-1,03G-0,99G-0,96G	25,58	19,26
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	34,08 G	34,051G-4,041G-4,101G-4,131G-4,121G-4,081G-4,051G-4,021G-4,031G-4,031G-4,281G-4,181G-3,871G-3,771G-3,711G-3,651G	39,9	32,4
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	562,46 G	561,909G-3,393G-8,086G-9,812G-70,634G-1,561G-67,88G-7,581G-8,796G-71,491G-5,166G-2,761G-6,333G-4,974G-3,238G-2,861G	822,85	558,7
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	661,64 G	660,64G-3,09G-6,77G-9,26G-8,83G-9,14G-5,54G-5,1G-5,77G-8,62G-72,45G-3,58G-7,97G-5,84G-4,5G-3,97G	952,13	659,66
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,51 G	12,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,53G-2,53G-2,49G-2,49G	14,93	12,46
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,91 G	12,95G-2,97G-2,97G-2,95G-2,97G-3,01G-3,05G-3,08G-3,06G-3,06G-3,01G-2,97G-2,99G-2,96G-2,89G-2,91G	13,38	11,57
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,83 G	15,731G-5,751G-5,761G-5,731G-5,751G-5,801G-5,871G-5,881G-5,871G-5,851G-5,791G-5,811G-5,821G-5,831G-5,831G-5,831G	16,89	15,22
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	15,97 G	16,02G-6,128G-6,11G-6,146G-6,234G-6,162G-6,168G-6,146G-6,36G-6,466G-6,246G-6,152G-6,084G-6,076G	20,7	15,66
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	18,81 G	18,854G-9,042G-8,94G-9,006G-9,058G-9,042G-9,062G-9,054G-9,042G-9,022G-8,864G-8,772G-8,726G-8,726G	22,46	18,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,27	US\$ 0,27	15.09.22		A2QNBQ	IE00BMYDBH24	Northern Trust Fund Managers [Ireland] Ltd. Flxsh IC-Em.Mk HDC ESG E.	1	17,41 G	17,44G-7,638G-7,532G-7,584G-7,644G-7,634G-7,432G-7,628G-7,622G-7,604G-7,452G-7,36G-7,334G-7,33G	22,45	17,33
4					A2QMT3	IE00BMYDBG17	Flx I-DvMkts LwVol CI ESG ETF	1	23,19 G	23,22G-3,35G-3,365G-3,4G-3,475G-3,42G-3,44G-3,39G-3,36G-3,36G-3,195G-3,045G-2,97G-2,94G	26,43	22,57
4	US\$ 0,83	US\$ 0,14	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	21,91 G	21,925G-2,045G-2,075G-2,11G-2,195G-2,12G-2,11G-2,055G-2,02G-2,12G-1,965G-1,83G-1,74G-1,73G	26,34	21,73
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	66,59 G	66,75G-6,75G-6,75G-6,79G-6,78G-6,78G-6,77G-6,77G-6,77G-6,42G-6,42G-6,42G-6,43G-6,42G-6,28G-6,27G	74,75	66,27
10		Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	68,33 G	68,319G-8,326G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,286G-8,336G-8,336G-8,336G-8,336G-8,336G	68,85	67,47
1		Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	84,74 G	84,731G-4,955G-5,151G-5,242G-5,353G-5,415G-5,105G-5,071G-4,864G-3,967G-4,433G-4,12G-3,996G-3,642G-3,449G-3,323G	98,05	81,65
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,05 G	47,042G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G	47,33	46,91
10	Euro 1,1	Euro 1,1	26.11.21		704514	DE0007045148	ODDO BHF Werte Fonds	1	92,25 G	92,239G-2,286G-2,38G-2,437G-2,443G-2,386G-2,297G-2,297G-2,297G-2,339G-2,426G-2,232G-2,148G-2,136G-2,136G-2,1G	114,59	92,1
1		Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	107,93 G	108,33G-8,33G-8,41G-8,41G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,26G-8,26G-8,26G-7,86G-7,86G	114,16	107,86
10	Euro 1,25	Euro 0,11	20.11.20		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	171,13 G	170,81G-1,53G-2,06G-2,81G-2,51G-2,39G-1,19G-1,52G-1,65G-1,4G-2,37G-1,7G-1,58G-1,11G-0,83G-0,7G	249,66	169,77
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	247,3 G	249,03G-7,5G-7,56G-9,1G-7,34G-7,96G-8,17G-8,26G-8,12G-8,18G-7,42G-7,68G-7,8G-7,37G-7,37G-6,86G	311,11	246,86
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	60 G	59,98G-9,98G-60,07G-0,07G-0,07G-0,06G-0,05G-0,02G-0,01G-59,13G-9,19G-9,23G-9,18G-9,23G-9,21G-9,18G	65,12	58,45
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	81,4 G	81,357G-1,457G-1,619G-1,722G-1,716G-1,766G-1,566G-1,504G-1,247G-1,366G-1,502G-1,356G-1,313G-1,225G-1,156G-1,153G	95,38	80,12
4		Th.			A1JGVL	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	81,09 G	81,19G-1,19G-1,895G-1,827G-1,85G-1,808G-1,815G-1,781G-0,666G-0,722G-0,72G-0,773G-0,756G-0,732G-0,621G-0,605G	98,65	79,78
7		Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	254,48 G	254,123G-5,266G-6,125G-7,006G-7,125G-7,459G-5,695G-5,648G-4,598G-5,569G-6,944G-5,451G-5,404G-4,716G-3,935G-3,555G	386,77	252,74
1		Th.			A0ETCM	FR0010109165	ODDO BHF ProActiv Europe	1	175,49 G	175,35G-5,72G-6,21G-6,4G-6,39G-6,54G-5,97G-5,97G-6,21G-6,59G-6,84G-6,55G-6,36G-6,36G-6,04G-5,87G	197,38	174,88
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	29,16 G	29,16G-9,16G-9,21G-9,25G-9,26G-9,26G-9,26G-9,25G-9,27G-9,3G-9,3G-9,31G-9,12G-9,12G-9,12G-9,12G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	24,96 G	24,96G-4,96G-5G-5,03G-5,06G-5,05G-5,03G-5,04G-5,02G-5,05G-5,08G-5,09G-4,921G-4,92G-4,92G-4,92G	28,58	24,59
1					A0Q8NL	LU0380798750	ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds	1	144,37 G	145,635G-5,635G-5,703G-5,763G-5,843G-5,837G-5,598G-5,581G-5,597G-5,717G-4,708G-4,449G-4,19G-3,921G-3,737G-3,575G	193,72	141,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MX8G	LU0301152442	ÖkoWorld Lux S.A. ÖkoWorld - Klima	1	98,73 G	99,026G-9,001G-9,051G-8,981G-9,216G-9,141G-8,872G-8,812G-8,696G-8,592G-8,364G-8,139G-8,31G-8,606G-8,7G-8,313G-8,194G-8,304G	132,7	97,7
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	186,62 G	186,51G-6,51G-6,62G-6,62G-6,7G-6,7G-6,44G-6,44G-6,41G-6,52G-4,67G-4,27G-3,95G-3,56G-3,11G-2,96G	247,98	179,54
1					974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	194,36 G	195,781G-5,665G-5,684G-5,639G-6,019G-5,958G-5,736G-5,645G-5,665G-5,929G-5,748G-5,479G-5,742G-6,221G-6,272G-5,542G-5,344G-5,505G-4,952G-4,727G-3,894G	275,89	193,78
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	89,44 G	89,386G-9,637G-9,656G-9,696G-9,832G-90,189G-0,04G-0,042G-0,187G-0,16G-0,335G-0,108G-0,168G-89,756G-9,418G-9,364G	127,37	89,3
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	222,93 G	221,938G-2,553G-2,562G-1,759G-2,247G-2,916G-2,768G-2,666G-0,917G-1,359G-1,404G-0,966G-0,986G-0,559G-19,481G-9,247G	288,88	219,25
1		Th.			A116QV	LU1079841273	Ossiam OSS.Shill.Bar.C.US Sec.Val.TR	1	980,6 G	975,1G-87,5G-8,7G-90,7G-4,8G-1,5G-0,4G-86,5G-7,7G-93,7G-87,3G-0,1G-77,1G-5,7G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.Bar.C.Eu.Sec.Val.TR	1	401,05 G	401,8G-3,6G-6,3G-5,55G-6,2G-3,3G-3,25G-3,1G-3,5G-5,9G-2,75G-1,6G-0,65G-0,45G	472,4	399,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	158,46 G	158,41G-61,15G-1,185G-1,04G-1,46G-1,245G-1,275G-1,025G-1,255G-59,985G-60,16G-59,91G-9,6G-9,41G	190,87	157,75
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	120,22 G	120,22G-2,18G-2,74G-2,74G-3,04G-2,28G-2,1G-2,26G-2,6G-2,8G-1,04G-0,7G-0,42G-0,4G	139,44	120
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	107,98 G	107,34G-9,24G-9,54G-9,34G-9,5G-9,62G-9,46G-9,68G-8,56G-8,04G-7,66G-7,58G	121,64	107,34
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	109,56 G	109G-11G-1,04G-0,62G-0,72G-0,68G-0,74G-1,54G-0,16G-9,86G-9,52G-9,44G	119,96	107,6
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	98,49 G	98,8G-9,42G-9,48G-9,71G-100,2G-99,88G-9,78G-9,32G-9,37G-100G-99,17G-8,43G-8,13G-8,03G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	101,46 G	101,76G-3,14G-3,44G-3,3G-3,46G-2,84G-2,82G-2,84G-2,88G-3,86G-2,1G-1,62G-1,54G-1,32G	116,26	101,04
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	110,46 G	110,98G-0,94G-0,92G-1,1G-1,46G-1,3G-1,3G-1,12G-0,9G-1,28G-0,4G-9,32G-9G-8,78G	131,98	108,78
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	150,28 G	150,72G-1,94G-1,94G-2,34G-3,18G-2,6G-2,66G-2G-1,94G-2,96G-1,76G-0,68G-0,16G-0,1G	173,96	141,76
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	123,57 G	124,365G-3,68G-3,305G-3,47G-3,83G-4,13G-4,355G-4,33G-4,22G-3,875G-3,825G-3,765G-3,69G-3,35G	127,73	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	184,53 G	185,695G-6,52G-6,34G-6,265G-6,435G-6,42G-6,38G-6,34G-6,52G-6,43G-5,405G-5,345G-5,175G-4,725G	205,14	182,8
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	255,75 G	256,8G-6,4G-6,45G-7,15G-7,95G-7,9G-7,9G-7,6G-5,8G-6,5G-4,35G-2,45G-1,65G-1,4G	278,05	231,55
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	102,64 G	102,7G-2,56G-2,84G-2,98G-3,4G-3,04G-2,98G-2,84G-2,38G-2,7G-2G-1,48G-1,16G-1,04G	119,58	99,38
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	193,96 G	194,36G-4,38G-5,4G-5,38G-5,82G-5,08G-4,8G-4,98G-4,86G-6,02G-4,98G-4,4G-4,06G-3,76G	242,7	191,06
1		Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	89,22 G	89,4G-90,31G-0,52G-0,51G-0,72G-0,11G-89,97G-90,25G-0,53G-1,18G-0,48G-0,18G-0,03G-89,86G	127,1	88,58
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	109,74 G	110,04G-0,58G-0,9G-1,02G-1,06G-1,46G-0,92G-0,84G-1,2G-0,66G-9,84G-9,48G-9,1G-9,1G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	245,5 G	246,1G-6,65G-6,8G-6,85G-6,8G-6,75G-6,5G-6G-6,4G-6,25G-6,3G-4,65G-4,5G-4,5G	298,45	242,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DP	LU0255977455	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	761,91 G	767,416G-7,416G-7,525G-7,525G-7,552G-7,552G-7,416G-7,281G-7,227G-5,275G-72,92G-0,183G-69,396G-6,603G-53,842G-3,59G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	432,31 G	429,69G-30,61G-0,61G-1,03G-1,52G-2,81G-1,85G-1,84G-1,02G-4,5G-7,09G-6,35G-5,91G-5,91G-3,02G-2,26G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	375,9 G	372,811G-3,488G-3,758G-4,037G-4,622G-5,348G-4,685G-4,679G-3,815G-7,357G-9,062G-8,785G-8,479G-7,747G-6,495G-6,372G	464,22	351,88
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	163,32 G	164,363G-4,363G-4,363G-4,627G-4,821G-4,599G-4,398G-4,349G-4,384G-3,601G-4,55G-4,211G-4,259G-4,058G-3,534G-3,264G	231,81	162,74
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	183,14 G	185,735G-5,711G-5,743G-6,126G-6,126G-6,009G-5,781G-5,695G-5,578G-4,881G-5,954G-5,68G-5,719G-5,398G-3,707G-3,371G	261,9	182,52
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	414,13 G	413,365G-3,074G-3,829G-4,391G-4,662G-4,179G-3,558G-3,441G-3,404G-3,074G-6,832G-5,534G-4,702G-3,636G-1,02G-0,266G	522,06	338,87
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	192,32 G	192,32G-2,75G-2,78G-2,6G-2,96G-3,61G-3,88G-3,64G-3,77G-5,71G-6,58G-6,34G-6,16G-5,96G-5,04G-4,83G	236,35	192,32
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	180,98 G	180,99G-1,39G-1,42G-1,25G-1,59G-2,2G-2,44G-2,21G-2,35G-4,17G-4,99G-4,77G-4,54G-4,51G-3,54G-3,35G	222,22	180,98
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	194,5 G	193,591G-3,563G-3,91G-4,023G-3,997G-3,789G-3,661G-3,563G-3,579G-3,676G-4,806G-4,354G-6,789-3,923G-3,373G-3,054G-2,814G	237,73	192,81
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	173,48 G	173,49G-3,7G-3,9G-3,73G-4,11G-4,71G-4,77G-4,6G-4,75G-6,55G-7,34G-7,17G-6,96G-6,77G-5,99G-5,82G	213,8	173,48
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	156,55 G	156,223G-6,775G-7,226G-7,956G-7,76G-7,943G-6,979G-7,096G-6,979G-7,231G-8,445G-7,68G-7,68G-7,127G-6,85G-6,573G	207,35	155,27
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	138,34 G	138,028G-8,654G-9,208G-9,748G-9,727G-9,908G-9,006G-8,911G-8,858G-9,42G-40,024G-39,526G-9,383G-9,061G-8,65G-8,56G	172,15	137,27
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,3 G	143,05G-3,43G-3,69G-3,39G-3,66G-4,28G-4,64G-4,9G-4,69G-4,65G-4,06G-3,36G-3,67G-3,51G-3,19G-3,35G	151,62	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	65,56 G	65,635G-5,795G-5,645G-5,458G-5,561G-5,835G-6,002G-6,111G-6,063G-6,008G-5,774G-5,806G-5,909G-5,848G-5,703G-6,351G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	99,89 G	100G-0,23G-0,01G-99,66G-9,87G-100,23G-0,55G-0,73G-0,65G-0,56G-0,15G-0,25G-0,35G-0,88G-0,47G-0,59G	104,97	96,93
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	269,58 G	267,721G-8,609G-9,165G-9,859G-70,162G-0,772G-69,617G-9,347G-8,711G-8,741G-70,421G-69,316G-9,046G-7,368G-6,258G-5,948G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	269,57 G	267,711G-8,599G-9,154G-9,849G-70,152G-0,761G-69,606G-9,336G-8,701G-8,731G-70,41G-69,306G-9,036G-7,358G-6,248G-5,938G	363,63	263,57
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	425,41 G	423,12G-3,07G-3,77G-3,98G-4,04G-3,59G-2,99G-3G-2,88G-3,04G-6,01G-4,56G-3,84G-2,54G-1,66G-1,21G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	221,11 G	219,24G-9,91G-20,4G-0,74G-0,49G-0,65G-19,74G-9,82G-9,74G-9,99G-20,99G-0,4G-0,32G-19,91G-9,49G-9,41G	276,05	219,24
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	254,14 G	252,222G-2,604G-2,852G-1,957G-2,438G-3,319G-2,766G-2,789G-2,731G-3,103G-3,657G-3,178G-3,137G-2,25G-1,705G-1,485G	310,48	251,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0B6PQ	LU0188501257	Pictet Asset Management [Europe] S.A. Pictet-Health	1	282,92 G	281,83G-2,37G-1,57G-0,99G-1,57G-2,41G-3,25G-3,52G-3,59G-3,03G-3,71G-3,22G-3,22G-2,37G-1,52G-1,16G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	472,34 G	476,124G-6,125G-8,391G-9,49G-9,956G-80,457G-78,426G-8,551G-6,081G-8,137G-84,252G-4,979G-4,706G-1,659G-78,994G-6,438G	597,2	382,94
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	141,24 G	141,35G-1,25G-1,71G-1,76G-1,75G-1,66G-1,33G-1,22G-1,36G-1,24G-2,78G-2,12G-1,76G-1,11G-0,82G-0,51G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	641,16 G	641,541G-3,798G-5,036G-4,898G-8,216G-9,46G-8,638G-8,865G-8,912G-8,386G-6,695G-6,49G-4,845G-3,429G-3,122G	689,3	571,95
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	123,72 G	124,36G-4,27G-4,69G-4,73G-4,71G-4,64G-4,35G-4,25G-4,37G-4,27G-5,59G-5,04G-4,72G-4,15G-3,89G-3,62G	152,07	112,1
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	122,41 G	122,34G-2,694G-2,692G-2,751G-2,959G-3,364G-2,984G-3,015G-2,729G-3,359G-4,015G-3,663G-3,655G-3,304G-2,869G-2,698G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	123,96 G	122,86G-3,07G-2,95G-2,76G-2,87G-3,29G-3,44G-3,52G-3,61G-3,32G-4,29G-3,69G-3,54G-2,85G-2,23G-2,03G	152,24	112,01
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	235,79 G	234,239G-4,587G-5,362G-5,099G-5,493G-6,325G-6,118G-6,153G-6,058G-6,557G-6,531G-4,843G-5,026G-4,334G-3,788G-3,708G	316,12	233,71
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	81,76 G	81,051G-1,091G-1,101G-0,931G-1,261G-1,541G-1,631G-1,721G-1,721G-1,721G-1,471G-1,411G-1,431G-1,161G-0,821G-0,821G	100,6	80,11
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	146,62 G	145,74G-5,74G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-4,88G-4,88G	149,9	135,76
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	124,96 G	124,78G-4,83G-4,92G-4,99G-4,96G-4,89G-4,92G-4,93G-4,93G-4,99G-4,88G-4,91G-4,92G-4,94G-4,91G-4,91G	131,55	124,23
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,29 G	74,1G-4,13G-4,17G-4,16G-4,18G-4,18G-4,21G-4,25G-4,25G-4,21G-4,24G-4,33G-4,35G-4,36G-4,33G-4,26G	78,12	73,55
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	272,63 G	271,162G-1,382G-1,143G-0,326G-0,684G-1,385G-1,253G-1,447G-1,69G-0,938G-0,991G-1,699G-1,481G-1,092G-0,501G-0,322G	364,16	270,32
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,52 G	132,502G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,515G-2,521G-2,521G-2,521G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	146,36 G	146,147G-6,441G-6,035G-5,928G-6,035G-6,84G-6,894G-7,466G-7,058G-7,058G-6,654G-6,47G-6,737G-6,572G-6,25G-6,422G	150,15	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	476,63 G	474,79G-5,81G-6,9G-6,87G-6,47G-7,21G-7,06G-7,06G-6,47G-7,12G-6,27G-6,61G-6,81G-6,81G-6,81G-6,81G	595,28	474,79
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	272,13 G	273,38G-3,64G-4,32G-4,03G-3,78G-4,02G-4,18G-4,04G-3,79G-4,04G-3,63G-3,92G-3,99G-3,93G-3,38G-3,34G	340,19	272,12
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	613,02 G	616,92G-7,97G-5,71G-4,52G-5,47G-8,14G-9,62G-20,25G-0,14G-19,53G-6,31G-7,3G-7,93G-6,39G-21,98G-1,83G	639,55	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	171,81 G	172,59G-2,87G-3,06G-2,95G-3,07G-3,19G-3,27G-3,19G-1,99G-2G-2G-1,83G-1,83G-1,83G-3,06G-2,91G	204,6	171,73
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	91,44 G	91G-1,037G-1,29G-1,22G-1,15G-1,15G-1,15G-0,717G-0,717G-0,717G-1,07G-1,15G-1,16G-1,14G-1,12G-1,09G	108,12	90,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			675194	LU0128467544	Pictet Asset Management [Europe] S.A. Pictet-Global Emerging Debt	1	336,32 G	335,82G-6,71G-3,95G-3,43G-4,54G-6,33G-7,54G-7,36G-7,07G-6,76G-4,61G-5,68G-6,4G-6,12G-5,38G-5,78G	373,69	328,88
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	127,73 G	127,55G-7,85G-7,46G-7,19G-7,46G-7,89G-8,3G-8,18G-8,04G-7,91G-7,47G-7,58G-7,7G-7,57G-7,34G-7,49G	141,18	124,65
10		Th.			694215	LU0131724808	Pictet-Family	1	129,92 G	129,66G-30,34G-1,15G-1,42G-1,06G-1,18G-1,23G-1,04G-0,21G-0,8G-1,58G-1,22G-1,12G-0,91G-1,9G-1,7G	182,49	127,39
10		Th.			694216	LU0130732364	Pictet-Family	1	112,3 G	112,72G-3,06G-3,62G-3,25G-3,81G-3,66G-2,92G-3G-3,13G-3,38G-3,84G-3,43G-3,32G-3,04G-2,82G-2,71G	158,83	111,48
10		Th.			694217	LU0131725367	Pictet-Family	1	99,04 G	97,447G-7,769G-7,969G-8,17G-8,049G-8,13G-7,769G-7,688G-7,688G-7,688G-8,331G-7,969G-7,929G-7,728G-7,607G-7,527G	113,03	97,01
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	548,13 G	544,121G-5,21G-5,384G-3,527G-4,558G-6,466G-5,585G-5,434G-5,33G-6,411G-6,893G-5,878G-5,706G-4,171G-2,83G-2,387G	745,7	542,39
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	207,51 G	207,231G-7,767G-8,813G-9,624G-9,513G-9,863G-8,51G-8,415G-8,415G-9,131G-10,038G-9,39G-9,068G-8,585G-7,968G-7,834G	258,74	205,9
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	198,04 G	197,793G-8,28G-9,229G-200,024G-199,966G-200,053G-198,955G-8,825G-8,753G-9,518G-200,323G-199,596G-9,304G-8,866G-8,403G-8,184G	246,75	196,06
10		Th.			694231	LU0130732877	Pictet - USA Index	1	340,21 G	340,488G-1,598G-1,802G-1,959G-2,924G-4,388G-3,164G-3,274G-2,098G-1,722G-3,16G-1,542G-1,593G-39,202G-7,851G-7,35G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	323,95 G	324,208G-5,411G-5,554G-5,584G-6,501G-7,672G-6,745G-6,853G-5,741G-5,382G-6,73G-5,136G-5,188G-2,926G-1,647G-1,175G	370,83	300,3
10		Th.			914340	LU0168449691	Pictet - China Equities	1	446,64 G	440,923G-0,921G-2,291G-0,02G-0,59G-1,708G-2,141G-2,393G-2,283G-2,174G-1,621G-1,584G-1,97G-1,524G-1,027G-1,265G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	90,76 G	89,986G-90,272G-0,349G-0,269G-0,502G-0,722G-0,596G-0,708G-0,706G-0,685G-0,786G-0,604G-0,603G-0,262G-89,928G-9,893G	110,31	88,79
10		Th.			933350	LU0104885248	Pictet - Water	1	374,92 G	374,798G-4,798G-5,24G-5,525G-5,583G-5,204G-4,608G-4,608G-4,662G-4,444G-7,326G-6,23G-5,531G-4,362G-3,599G-3,027G	460,18	350,7
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	202,16 G	202,16G-2,16G-2,97G-2,97G-2,99G-2,99G-2,99G-2,31G-2,46G-2,46G-2,46G-1,64G-1,64G-1,64G-1,64G-1,64G	261,97	201,64
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	425,91 G	425,585G-5,621G-6,318G-5,451G-6,23G-6,654G-7,25G-7,585G-7,325G-5,419G-4,549G-4,636G-5,183G-4,91G-4,338G-4,636G	484,83	416,6
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	285,95 G	283,9G-4,48G-4,91G-5,67G-5,24G-5,45G-4,27G-4,38G-4,27G-4,59G-5,99G-5,02G-4,91G-4,48G-3,95G-3,84G	357,27	283,84
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	227,51 G	225,84G-5,84G-5,93G-5,97G-6,08G-6,08G-5,95G-5,94G-5,89G-5,8G-5,98G-6,04G-5,75G-5,69G-5,68G-5,5G	269	225,5
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	74 G	73,49G-3,48G-3,78G-3,81G-3,84G-3,83G-3,79G-3,78G-3,79G-3,81G-3,9G-3,9G-3,55G-3,56G-3,52G-3,5G	87,81	73,48
10		Th.			938951	LU0112497283	Pictet - Biotech	1	909,19 G	906,9G-8,71G-7,6G-7,14G-9,4G-11,77G-2,52G-2,81G-3,83G-1,27G-7,56G-4,18G-3,21G-0,15G-0,62G-898,86G	975,15	673,09
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	637,94 G	639,896G-41,802G-8,021G-7,356G-9,679G-51,069G-0,33G-1,326G-1,744G-1,667G-0,365G-44,505G-4,676G-3,034G-1,623G-1,316G	689,06	571,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	£	0,4	£	0,18	19.05.22		PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,08 G	9,086G-9,52G-9,52G-9,53G-9,54G-9,5G-9,48G-9,49G-9,53G-9,57G-9,166G-9,176G-9,176G-9,186G	11,38	8,91	
4				Th.		A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	94,8 G	94,8G-4,792G-4,794G-4,786G-4,786G-4,782G-4,78G-4,78G-4,788G-4,78G-4,696G-4,75G-4,75G-4,75G	97,38	94,44
4				Th.		A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	123,32 G	123,321G-4,76G-4,61G-4,85G-5,39G-5,61G-5,61G-5,68G-5,61G-5,55G-4,241G-4,241G-4,241G-4,241G	128,78	112,54
1				Th.		A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	154,11 G	154,005G-4,005G-4,24G-4,35G-4,35G-4,252G-4,03G-3,923G-3,955G-0,868G-1,953G-1,463G-1,217G-0,666G-0,36G-0,09G	177,44	150,09
1				Th.		974560	LU0063042062	Quint:Essence Strat.Defensive	1	132,17 G	131,51G-1,6G-1,82G-1,89G-1,83G-1,78G-1,54G-1,58G-1,7G-0,98G-1,11G-1,07G-0,99G-0,9G-0,85G-0,8G	138,37	127,96
4				Th.	02.01.18	A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	207,04 G	206,64G-7,09G-7,81G-8,11G-8,1G-8,31G-7,68G-7,48G-7,47G-6,31G-7,03G-6,63G-6,43G-5,99G-5,77G-5,51G	238,84	204,48
2	Euro	1,5	Euro	1,18	15.04.22	113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	98,89 G	99,26G-9,26G-9,38G-9,38G-9,42G-9,42G-9,42G-9,42G-9,08G-9,08G-8,92G-8,92G-8,92G-8,55G-8,55G	119,23	98,55
2				Th.		113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	181,8 G	182,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-1,86G-1,86G-1,86G-1,86G-1,18G-1,18G	216,88	181,18
1				Th.		357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	100,64 G	100,628G-0,638G-0,638G-0,638G-0,638G-0,638G-0,638G-0,638G-0,638G-0,638G-0,638G-0,678G-0,678G-0,678G-0,678G-0,678G	105,05	100,63
2				Th.		926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)	326,12	257,42
4	Th.		Euro	0,46	10.06.21	926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	167,42 G	167,313G-7,886G-8,442G-8,837G-8,948G-9,191G-8,152G-8,08G-7,829G-5,604G-6,924G-6,181G-5,899G-4,934G-4,276G-4,046G	223,69	161,97
2	Euro	1,57	Euro	0,8	01.04.22	926452	AT0000996681	Raiffeisen-Euro-Rent	1	69,17 G	69,18G-9,44G-9,58G-8,798G-9,51G-9,65G-9,58G-9,57G-9,51G-9,62G-9,5G-9,59G-9,59G-9,59G-9,59G-9,59G	84,37	68,8
2	Euro	0,39	Euro	0,13	01.04.22	938983	AT0000805486	Raiffeisen-Global-Rent	1	84,88 G	84,79G-4,97G-5,04G-4,84G-4,9G-5,25G-5,34G-5,35G-4,83G-4,83G-4,47G-4,59G-4,62G-4,48G-4,41G-4,17G	92,11	82,41
9	Th.		Euro	0,06	15.11.21	939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,23 G	11,23G-1,232G-1,232G-1,246G-1,246G-1,246G-1,246G-1,246G-1,211G-1,211G-1,205G-1,205G-1,205G-1,205G-1,205G	12,51	11,18
2	Euro	0,47	Euro	0,44	15.04.22	727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	157,49 G	158,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,54G-7,54G-7,54G-7,54G-7,54G-6,95G-6,95G	188,34	156,95
9	Euro	2,55	Euro	9,44	15.11.21	763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	223,29 G	222,841G-3,311G-4,301G-4,301G-4,751G-5,621G-4,781G-4,891G-4,071G-2,221G-3,231G-2,331G-2,281G-0,921G-0,021G-19,961G	256,16	206,24
9	Euro	0,63	Euro	3,12	15.11.21	763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	275,63 G	276,031G-7,101G-6,441G-6,271G-7,211G-8,551G-8,261G-8,611G-7,531G-6,451G-7,111G-5,971G-6,421G-4,481G-3,051G-2,971G	320,72	252,5
10	Th.		Euro	0,18	16.12.19	763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	117,7 G	117,67G-7,664G-7,735G-7,722G-7,787G-7,769G-7,657G-7,659G-6,796G-6,827G-7,151G-6,99G-6,903G-6,708G-6,612G-6,519G	139,72	116,4
2	Euro	1,76	Euro	1,75	15.04.22	921291	AT0000796529	Raiffeisen-Europa-HighYield	1	70,1 G	69,95G-9,97G-70,01G-0,07G-0,07G-0,07G-0,02G-0,01G-0,056G-69,48G-9,56G-9,51G-9,46G-9,44G-9,9G-9,9G	84,26	69,44
2	Euro	1,27	Euro	1,64	15.04.22	921293	AT0000796537	Raiffeisen-Europa-HighYield	1	190,45 G	190,44G-0,5G-0,59G-0,74G-0,76G-0,7G-0,59G-0,5G-0,73G-89,5G-9,66G-9,53G-9,49G-9,34G-9,33G-9,29G	226,15	189,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt.	1	183,01 G	182,75G-3,46G-3,94G-4,62G-4,43G-4,19G-3,17G-3,25G-1,85G-2,11G-4,44G-3,28G-2,12G-1,58G-1,38G-1,28G	266,16	180,94
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	12,82 G	12,815G-2,84G-2,857G-2,847G-2,848G-2,854G-2,859G-2,854G-2,825G-2,843G-2,821G-2,824G-2,83G-2,83G-2,83G-2,83G	14,28	12,78
2		Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	141,35 G	141,56G-1,94G-1,95G-1,54G-1,54G-1,54G-2,31G-2,31G-1,95G-1,46G-1,95G-2,08G-2,07G-2,02G-2,01G-1,8G	170,48	141,08
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	234,88 G	233,391G-3,647G-5,557G-4,595G-5,196G-5,903G-5,736G-5,625G-5,719G-5,939G-5,904G-3,867G-4,021G-3,431G-2,682G-2,723G	300,52	232,27
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	200,37 G	200,25G-0,65G-1,84G-1,33G-1,53G-1,4G-1,14G-1,08G-198,36G-9,18G-201,03G-199,2G-9,74G-9,44G-9,26G-9,03G	290,3	198
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	159,03 G	158,95G-8,95G-9,04G-9,14G-9,23G-9,1G-8,97G-8,89G-7,25G-7,27G-8,08G-7,8G-7,43G-7,16G-6,82G-6,65G	203,28	154,76
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	187,86 G	187,75G-8,19G-8,56G-8,93G-8,71G-8,85G-8,04G-8,12G-6,08G-6,38G-7,26G-6,74G-6,67G-6,23G-5,93G-5,86G	239,12	185,52
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,34 G	57,337G-7,247G-7,26G-7,26G-7,26G-7,26G-7,26G-7,251G-7,26G-7,251G-7,28G-7,362G-7,362G-7,362G-7,362G	60,48	57,25
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	118,64 G	118,65G-9,1G-9,33G-8,95G-9,22G-9,4G-9,33G-9,27G-9,25G-9,42G-9,17G-9,35G-9,35G-9,35G-9,35G	143,5	118,49
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	190,76 G	190,207G-1,121G-1,637G-2,405G-2,213G-2,483G-1,373G-1,444G-1,661G-1,75G-3,005G-1,84G-1,632G-1,008G-0,514G-0,384G	260,27	189,59
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	159,33 G	158,321G-8,485G-9,504G-8,963G-9,259G-9,739G-9,573G-9,586G-9,614G-9,636G-9,751G-8,639G-8,744G-8,344G-7,836G-7,863G	208,34	157,84
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	213,21 G	211,872G-2,091G-3,456G-2,731G-3,129G-3,77G-3,617G-3,672G-3,602G-3,629G-3,775G-2,298G-2,312G-1,9G-1,22G-1,256G	274,14	211,22
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	205,35 G	204,752G-5,735G-6,225G-7,056G-6,789G-7,142G-5,93G-6,078G-6,257G-6,597G-7,844G-6,444G-6,22G-5,604G-5,073G-4,933G	279,93	203,94
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	149 G	148,79G-9,29G-9,68G-9,93G-9,77G-9,9G-9,16G-9,22G-8,18G-8,44G-9,27G-8,66G-8,69G-8,37G-8,05G-7,98G	202,83	147,9
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	89,42 G	89,4G-8,101G-8,82G-8,82G-8,85G-8,85G-8,81G-8,75G-8,74G-8,77G-8,98G-8,94G-8,81G-8,67G-8,6G-8,53G	105,62	87,55
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	49,74 G	49,191G-9,923G-9,64G-9,395G-9,65G-9,69G-9,67G-9,67G-9,46G-9,53G-9,44G-9,48G-9,47G-9,42G-9,45G-9,43G	54,15	48,14
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,23 G	6,225G-6,233G-6,228G-6,233G-6,236G-6,236G-6,236G-6,212G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G	6,93	6,2
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	76,29 G	75,816G-5,836G-6,363G-6,387G-6,387G-6,387G-6,387G-6,157G-6,157G-6,062G-6,062G-6,062G-6,062G-6,062G	101,17	75,82
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	162,89 G	163,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-2,8G-2,8G-2,8G-2,8G-2,8G-2,39G-2,39G	211,86	162,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R)	1	107,12 G	105,35G-5,58G-7,38G-7,44G-7,46G-7,4G-7,24G-7,07G-6,19G-6,03G-6,5G-6,56G-6,37G-6,18G-5,9G-6,06G	124,4	95,81
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	129,6 G	129,65G-30,86G-29,84G-9,97G-9,99G-9,91G-9,72G-9,61G-8,45G-8,25G-8,87G-8,89G-8,67G-8,43G-8,15G-8,29G	150,48	114,73
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	152,88 G	153,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-2,99G-2,99G-2,99G-2,99G-2,42G-2,42G	179,64	152,42
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	175,56 G	176,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-5,47G-5,47G-5,47G-5,47G-5,47G-4,82G-4,82G	193,84	174,82
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	93,25 G	93,095G-3,259G-3,272G-3,442G-3,479G-3,519G-3,195G-3,179G-3,164G-2,223G-2,699G-2,419G-2,419G-2,202G-2,1G-2,1G	116,42	92,1
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	99,29 G	99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,23G-9,23G-9,23G-9,23G-9,23G-8,86G-8,86G	109,63	98,86
7	Euro 1,97	Euro 2,89 Th.	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)	131,42	71,79
7						A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)	136,62
1		Th.			A1JUN8	LU0622663176	Robeco Institutional Asset Management B.V. Robeco C.G.F-Ro.Fin.Instit.Bds	1	145,17 G	145,35G-5,35G-5,35G-5,35G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-3,77G-3,77G	174,27	143,77
1		Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	172,14 G	171,292G-1,653G-1,514G-1,031G-1,485G-2,12G-2,17G-2,21G-2,129G-2,306G-2,158G-1,935G-2,094G-1,829G-1,446G-1,416G	189,75	169,07
1		Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	219,54 G	217,923G-8,13G-8,999G-8,707G-7,2G-7,961G-7,454G-7,544G-7,499G-7,77G-8,134G-7,556G-7,73G-7,142G-6,506G-6,432G	280,69	216,43
1		Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	246,07 G	246,965G-6,965G-7,535G-8,197G-50,017G-0,143G-48,572G-8,898G-7,282G-8,227G-8,306G-8,054G-7,486G-6,595G-5,774G-5,474G	307,26	241,44
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	334,14 G	334,053G-4,967G-5,332G-5,548G-7,058G-8,427G-7,277G-7,558G-6,461G-6,478G-7,574G-6,636G-6,58G-4,535G-3,336G-3,198G	374,94	333,2
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	321,54 G	322,626G-3,757G-3,939G-4,073G-7,244G-8,939G-7,702G-7,894G-6,545G-6,392G-7,188G-4,613G-4,515G-3,002G-1,37G-1,269G	358,11	296,36
1		Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	100,85 G	100,562G-0,605G-0,891G-0,277G-0,172G-0,572G-0,853G-0,931G-0,844G-0,78G-0,514G-0,503G-0,677G-0,486G-0,345G-0,388G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	81,72 G	81,26G-1,465G-2,39G-2,428G-1,557G-1,587G-1,395G-1,417G-0,5G-0,61G-0,86G-0,85G-0,75G-0,76G-0,76G-0,69G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	182,55 G	182,44G-2,44G-2,53G-2,53G-79,09G-9,09G-8,83G-8,81G-8,76G-8,7G-9,8G-9,4G-9,08G-8,69G-8,24G-8,09G	225,94	178,09
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	266,58 G	269,02G-8,83G-9,72G-9,85G-6,79G-6,51G-5,83G-5,61G-5,83G-5,65G-8,56G-7,34G-6,65G-5,4G-4,83G-4,22G	390,11	251,63
1		Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	56,63 G	56,61G-6,69G-6,84G-7G-6,73G-6,68G-6,42G-6,48G-6,51G-6,54G-6,76G-6,6G-6,6G-6,5G-6,41G-6,37G	71,62	56,02
1		Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	194,79 G	193,334G-3,687G-4,542G-3,863G-3,155G-3,86G-4,209G-4,425G-4,257G-3,889G-4,121G-3,702G-3,748G-3,22G-2,699G-2,58G	249,25	192,58
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	174,51 G	173,066G-3,334G-4,351G-4,142G-4,465G-4,9G-5,024G-5,256G-5,252G-5,143G-4,773G-4,696G-4,833G-4,448G-3,953G-3,938G	197,22	173,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933382	LU0106238040	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	26,65 G	26,6G-6,73G-6,93G-6,99G-7,1G-7,16G-6,94G-6,93G-6,788G-6,877G-6,995G-6,995G-7,26G-7,15G-7,11G-6,69G	42,59	26,54
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,34 G	10,37G-0,39G-0,37G-0,35G-0,36G-0,4G-0,44G-0,44G-0,44G-0,42G-0,39G-0,39G-0,41G-0,41G-0,35G-0,41G	11,67	10,29
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,44 G	12,47G-2,5G-2,471G-2,442G-2,457G-2,503G-2,539G-2,561G-2,55G-2,535G-2,489G-2,498G-2,517G-2,502G-2,442G-2,534G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	34,95 G	34,88G-5,04G-5,15G-5,27G-5,19G-5,24G-5,04G-5,01G-4,98G-5,02G-5,33G-5,16G-5,15G-5,02G-4,96G-4,9G	49,06	34,8
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	30,16 G	30,1G-0,27G-0,34G-0,45G-0,38G-0,43G-0,23G-0,23G-0,21G-0,21G-0,5G-0,35G-0,34G-0,22G-0,17G-0,11G	42,54	30,04
1		Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	9,43 G	9,304G-9,317G-9,32G-9,341G-9,371G-9,402G-9,429G-9,438G-9,435G-9,425G-9,392G-9,384G-9,394G-9,365G-9,345G-9,345G	11,12	9,16
1		Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	11,39 G	11,3G-1,325G-1,335G-1,325G-1,356G-1,376G-1,366G-1,376G-1,373G-1,377G-1,386G-1,364G-1,366G-1,312G-1,274G-1,293G	13,27	11,04
1		Th.			933402	LU0106259046	Schroder ISF Latin American	1	38,41 G	38,35G-8,5G-8,38G-8,27G-8,37G-8,6G-8,55G-8,68G-8,65G-8,73G-8,64G-8,72G-8,68G-8,94G-8,73G-8,8G	43,62	30,97
1		Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	18,57 G	18,444G-8,456G-8,555G-8,525G-8,556G-8,571G-8,593G-8,596G-8,597G-8,587G-8,557G-8,473G-8,493G-8,478G-8,46G-8,402G	23,05	18,4
1		Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,32 G	15,291G-5,267G-5,297G-5,351G-5,321G-5,33G-5,326G-5,334G-5,358G-5,322G-5,329G-5,266G-5,242G-5,201G	19,14	15,2
1		Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	50,19 G	50,449G-0,707G-0,552G-0,758G-0,827G-0,995G-0,811G-0,834G-0,873G-1,03G-1G-0,979G-0,705G-0,498G-49,624G-9,726G	63,42	49,22
1		Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,87 G	21,91G-1,97G-1,91G-1,84G-1,91G-1,97G-2,03G-2,06G-2,05G-2,02G-1,96G-1,96G-1,99G-1,99G-1,87G-1,93G	23,02	20,96
1		Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	211,52 G	211,459G-2,067G-1,062G-0,91G-1,404G-2,172G-2,077G-2,13G-1,654G-1,392G-1,675G-2,126G-2,193G-1,177G-0,514G-1,302G	240,81	202,03
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	21,62 G	21,616G-1,612G-1,632G-1,638G-1,651G-1,646G-1,628G-1,62G-1,624G-1,641G-1,643G-1,634G-1,634G-1,635G-1,622G-1,668G	25,72	21,44
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	60,45 G	60,41G-0,56G-0,64G-0,84G-0,74G-0,79G-0,51G-0,54G-0,49G-0,59G-0,91G-0,71G-0,69G-0,54G-0,44G-0,88G	78,95	60,3
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	53,91 G	53,782G-4,01G-4,312G-4,647G-4,579G-4,606G-4,21G-4,175G-4,189G-4,372G-4,592G-4,345G-4,329G-4,131G-3,972G-4,32G	70,79	53,78
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	15,27 G	15,243G-5,245G-5,275G-5,289G-5,292G-5,284G-5,257G-5,255G-5,26G-5,322G-5,433G-5,4G-5,371G-5,344G-5,302G-5,075G	18,58	15,04
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	20,01 G	19,882G-9,916G-9,93G-9,859G-9,896G-9,967G-9,934G-9,942G-9,928G-9,955G-9,979G-9,945G-9,935G-9,904G-9,852G-9,743G	26,02	19,74
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	12,7 G	12,698G-2,696G-2,738G-2,754G-2,741G-2,73G-2,72G-2,695G-2,686G-2,671G-2,747G-2,76G-2,727G-2,695G-2,658G-2,756G	14,67	12,38
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	244,2 G	246,169G-7,041G-7,514G-7,509G-8,811G-9,27G-8,915G-9,011G-9,203G-8,782G-8,191G-8,095G-7,454G-6,905G-7,387G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	221,99 G	223,773G-4,566G-4,995G-4,99G-6,174G-6,592G-6,268G-6,356G-6,53G-6,208G-5,611G-5,524G-4,941G-4,442G-4,877G	238,75	195,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0NF35	LU0352097439	Schroder Investment Management [Europe] S.A. Schroder ISF-Global Conv.Bond	1	126,31 G	126,92G-6,92G-7,23G-7,39G-7,49G-7,35G-6,98G-6,99G-6,83G-6,95G-7,27G-7,09G-6,96G-6,66G-6,03G-5,81G	164,1	125,81
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	26,54 G	26,24G-6,24G-6,21G-6,14G-6,2G-6,26G-6,31G-6,34G-6,31G-6,31G-6,22G-6,25G-6,28G-6,22G-6,16G-6,49G	36,83	26,14
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,51 G	18,5G-8,56G-8,68G-8,67G-8,68G-8,75G-8,78G-8,79G-8,81G-8,584G-8,635G-8,591G-8,585G-8,491G-8,419G-8,65G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,08 G	25,08G-5,14G-5,468G-5,469G-5,486G-5,462G-5,442G-5,425G-5,429G-5,438G-5,603G-5,539G-5,464G-5,418G-4,966G-5,269G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,46 G	23,442G-3,442G-3,469G-3,016G-3,021G-2,997G-2,961G-2,961G-2,972G-2,971G-3,128G-3,06G-3,003G-2,939G-2,912G-3,04G	29,93	22,84
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	65,71 G	65,611G-5,634G-5,769G-5,613G-5,651G-5,698G-5,698G-5,74G-5,738G-5,74G-5,748G-5,734G-5,756G-5,78G-5,735G-5,091G	86,49	64,66
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	13,76 G	13,761G-3,761G-3,804G-3,823G-3,808G-3,796G-3,784G-3,758G-3,761G-3,731G-3,813G-3,827G-3,784G-3,757G-3,717G-3,825G	17,4	10,68
1	Euro 0,04	Euro 0,05	17.12.20		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,68 G	3,682G-3,683G-3,688G-3,687G-3,684G-3,685G-3,687G-3,685G-3,686G-3,687G-3,683G-3,685G-3,686G-3,685G-3,685G-3,678G	3,91	3,67
1	Euro 0,03	Euro 0,04	17.12.20		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,81 G	2,806G-2,806G-2,806G-2,806G-2,806G-2,806G-2,806G-2,806G-2,806G-2,806G-2,807G-2,807G-2,807G-2,806G-2,81G	2,98	2,8
1	US\$ 0,22	US\$ 0,1	24.02.22		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	5,02 G	5,015G-5,027G-5,013G-5,003G-5,012G-5,029G-5,045G-5,049G-5,049G-5,039G-5,022G-5,029G-5,035G-5,028G-5,016G-5,032G	5,21	4,62
1	US\$ 0,32	US\$ 0,61	17.12.20		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,93 G	6,937G-6,956G-6,942G-6,928G-6,94G-6,968G-6,985G-6,992G-6,989G-6,98G-6,951G-6,961G-6,968G-6,954G-6,926G-6,954G	7,18	6,23
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder ISF Euro Equity	1	26,74 G	26,7G-6,82G-6,87G-6,98G-6,92G-6,96G-6,8G-6,79G-6,78G-6,83G-7,01G-6,9G-6,88G-6,8G-6,75G-6,76G	35,05	26,67
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	24,67 G	24,64G-4,73G-4,78G-4,89G-4,84G-4,87G-4,73G-4,72G-4,71G-4,76G-4,91G-4,82G-4,81G-4,72G-4,7G-4,69G	32,47	24,61
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	29,98 G	29,94G-30,04G-0,09G-0,23G-0,17G-0,19G-0,02G-0,03G-0,01G-0,05G-0,27G-0,14G-0,13G-0,04G-29,97G-9,98G	39,06	29,86
1	Euro 0,38	Euro 0,3	16.12.21		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	8,11 G	7,862G-7,88G-7,871G-7,872G-7,83G-7,813G-7,814G-7,831G-7,85G-7,818G-7,811G-7,797G-7,781G-7,872G	10,94	7,78
1	US\$ 0,99	US\$ 2,04	17.12.20		986229	LU0086395158	Schroder ISF Latin American	1	28,66 G	28,63G-8,74G-8,63G-8,56G-8,64G-8,81G-8,8G-8,86G-8,85G-8,9G-8,85G-8,91G-8,88G-9,07G-8,94G-8,99G	32,46	23,03
1	Euro 0,08	Euro 0,1	17.12.20		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,05 G	6,063G-6,073G-6,083G-6,079G-6,075G-6,091G-6,084G-6,084G-6,068G-6,084G-6,071G-6,079G-6,079G-6,079G-6,079G-6,098G	7,51	6,04
1	sfrs 0,9	sfrs 1,69	17.12.20		986247	LU0063575806	Schroder ISF Swiss Equity	1	43 G	43,14G-3,33G-3,25G-3,44G-3,47G-3,62G-3,46G-3,43G-3,48G-3,61G-3,58G-3,35G-3,36G-3,18G-2,65G-2,58G	54,2	42,13
1	Euro 0,83	Euro 1,32	17.12.20		986250	LU0067016716	Schroder ISF Italian Equity	1	23,83 G	23,8G-3,9G-3,96G-4,06G-4,01G-4,03G-3,88G-3,88G-3,85G-3,91G-4,09G-3,97G-3,97G-3,88G-3,84G-3,8G	33,46	23,73
1	Euro 5,44	Euro 8,28	17.12.20		986253	LU0062647606	Schroder ISF European Large C.	1	173,68 G	173,39G-4,06G-4,35G-4,98G-4,64G-4,81G-3,97G-3,97G-3,89G-4,06G-5,19G-4,48G-4,48G-4,02G-3,72G-5G	232,21	173,13
1	Euro 4,06	Euro 6,26	17.12.20		986255	LU0062908172	Schroder ISF European Large C.	1	132,77 G	132,56G-3,05G-3,24G-3,69G-3,56G-3,69G-2,93G-2,99G-2,86G-3,05G-3,88G-3,37G-3,37G-2,99G-2,8G-3,84G	176,64	132,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	31,49 G	31,475G-1,564G-1,6G-1,586G-1,649G-1,748G-1,694G-1,698G-1,649G-1,65G-1,714G-1,624G-1,628G-1,471G-1,352G-1,676G	38,42	30,59
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	175,43 G	175,283G-5,71G-6,389G-6,677G-6,736G-7,007G-6,543G-6,42G-6,31G-6,78G-7,045G-6,497G-6,583G-6,195G-5,689G-5,62G	209,68	175,08
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	120,12 G	119,96G-9,95G-9,95G-20,06G-0,16G-0,16G-0,11G-0,11G-0,08G-0,63G-0,88G-1,09G-1,14G-1,01G-1,26G-2,93G	185,23	119,82
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	190,84 G	191,86G-2,716G-2,264G-3,087G-3,347G-3,991G-3,268G-3,355G-3,506G-4,121G-4,035G-3,956G-2,884G-2,073G-88,681G-9,042G	238,33	186,45
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	48,86 G	48,783G-8,783G-8,874G-8,709G-8,763G-8,851G-8,924G-8,948G-8,958G-8,91G-8,874G-8,886G-8,923G-8,905G-8,837G-8,421G	64,39	48,04
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	217,21 G	216,691G-6,982G-7,497G-7,478G-7,761G-8,13G-7,55G-7,522G-7,403G-7,932G-8,361G-7,856G-7,476G-7,052G-6,397G-6,821G	244,77	216,4
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	192,86 G	192,4G-2,611G-3,115G-3,228G-3,429G-3,677G-3,183G-3,28G-3,072G-3,502G-3,883G-3,434G-3,097G-2,632G-2,138G-2,511G	218,05	192,14
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	142,77 G	142,57G-2,96G-2,55G-2,27G-2,53G-2,95G-3,4G-3,57G-3,58G-3,29G-2,86G-3,02G-3,16G-3,01G-2,76G-2,72G	146,98	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	116,9 G	116,93G-6,89G-6,88G-6,91G-6,93G-6,92G-6,92G-6,89G-6,88G-6,88G-6,9G-6,93G-6,92G-6,91G-6,91G-6,91G	125,75	116,77
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	15,48 G	15,38G-5,397G-5,417G-5,357G-5,385G-5,437G-5,426G-5,427G-5,42G-5,438G-5,447G-5,415G-5,427G-5,385G-5,342G-5,294G	20,14	15,29
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	81,45 G	81,391G-1,58G-1,801G-1,986G-1,912G-1,949G-1,542G-1,58G-1,542G-1,653G-2,135G-1,801G-1,801G-1,58G-1,469G-1,991G	105,84	81,18
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	231,46 G	230,066G-0,413G-0,91G-0,218G-0,809G-1,633G-2,279G-2,64G-2,44G-2,208G-1,386G-0,908G-1,06G-0,716G-0,267G-1,798G	272,69	225,52
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	215,46 G	215,212G-5,838G-6,293G-6,581G-7,028G-7,503G-6,858G-6,857G-6,627G-7,581G-8,216G-8,038G-7,767G-7,148G-6,282G-7,798G	275,73	213,74
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	204,19 G	202,29G-4,05G-2,75G-6,02G-6,89G-8,01G-7,73G-8,16G-7,77G-7,83G-7,94G-7,89G-8,21G-7,53G-6,79G-4,9G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	181,53 G	182,12G-2,5G-2,53G-1,81G-2,15G-2,84G-2,57G-2,77G-2,59G-2,89G-2,94G-2,69G-2,68G-2,25G-0,07G-0,07G	230,72	168,57
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	13,53 G	13,48G-3,5G-3,55G-3,59G-3,59G-3,63G-3,59G-3,55G-3,53G-3,51G-3,56G-3,56G-3,53G-3,49G-3,41G-3,59G	17,15	10,74
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	215,68 G	214,913G-5,241G-5,832G-5,815G-6,004G-6,37G-5,804G-5,935G-5,705G-6,179G-6,597G-6,1G-5,729G-5,31G-4,664G-4,819G	242,68	214,66
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	348,08 G	346,908G-7,079G-7,588G-8,062G-8,612G-9,949G-50,743G-1,247G-1,011G-0,828G-0,079G-0,23G-0,435G-49,908G-9,641G-7,373G	443,39	320,58
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	41,79 G	41,552G-1,626G-1,631G-1,643G-1,752G-1,866G-1,786G-1,809G-1,795G-1,852G-1,922G-1,627G-1,626G-1,492G-1,402G-1,82G	51,65	41,4
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	38,5 G	38,279G-8,336G-8,363G-8,189G-8,299G-8,404G-8,324G-8,351G-8,349G-8,39G-8,454G-8,348G-8,348G-8,224G-8,141G-8,527G	47,86	38,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0JJZV	LU0246035637	Schroder Investment Management [Europe] S.A. Schroder ISF Europ.Special Si.	1	188,77 G	188,286G-9,222G-91,219G-1,843G-1,91G-2,028G-0,793G-0,965G-1G-1,855G-3,572G-2,276G-2,06G-1,467G-0,954G-89,885G	297,48	186,84
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	170,48 G	170,091G-0,84G-2,271G-2,833G-3,101G-3,403G-2,204G-2,107G-2,502G-3,504G-4,576G-3,793G-3,501G-2,964G-2,501G-1,532G	269,3	168,33
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	190,37 G	189,066G-9,465G-9,554G-8,806G-9,155G-9,884G-9,614G-9,804G-9,614G-9,874G-9,993G-9,714G-9,754G-9,335G-8,836G-8,846G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	38,17 G	38,174G-8,26G-8,233G-8,198G-8,242G-8,356G-8,179G-8,281G-8,256G-8,391G-8,446G-8,469G-8,423G-8,73G-8,564G-8,89G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	33,33 G	33,33G-3,38G-3,36G-3,35G-3,38G-3,48G-3,33G-3,42G-3,4G-3,53G-3,56G-3,58G-3,54G-3,81G-3,65G-3,95G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	35,13 G	35,121G-5,201G-5,176G-5,144G-5,185G-5,289G-5,126G-5,22G-5,197G-5,321G-5,373G-5,393G-5,351G-5,634G-5,48G-5,778G	39,75	28,36
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	11,47 G	11,467G-1,467G-1,503G-1,513G-1,506G-1,496G-1,489G-1,464G-1,46G-1,442G-1,511G-1,516G-1,486G-1,464G-1,431G-1,521G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	46,48 G	46,316G-6,367G-6,383G-6,192G-6,292G-6,456G-6,597G-6,632G-6,601G-6,575G-6,452G-6,481G-6,538G-6,47G-6,408G-6,381G	56,43	44,23
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	164,87 G	165,006G-4,378G-4,777G-5,166G-5,166G-5,245G-5,066G-5,365G-5,375G-5,146G-5,086G-4,757G-3,609G-3,59G	209,21	156,2
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	119,06 G	118,752G-9,023G-8,706G-8,473G-8,546G-9,063G-9,444G-9,548G-9,543G-9,31G-8,92G-9,079G-9,208G-9,064G-8,925G-8,707G	125,67	114,29
1	US\$ 5,02	US\$ 2,03	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	70,26 G	70,111G-0,271G-0,731G-0,591G-0,741G-1,051G-1,161G-1,191G-1,111G-1,051G-0,931G-0,611G-0,701G-0,561G-0,391G-0,721G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	100,83 G	100,82G-0,819G-0,807G-0,871G-0,888G-0,881G-0,866G-0,816G-0,81G-0,87G-0,988G-0,945G-0,873G-0,806G-0,732G-0,509G	123,21	100,51
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	95,64 G	95,473G-5,473G-5,677G-5,703G-5,737G-5,614G-5,481G-5,458G-5,484G-5,608G-5,703G-5,703G-5,59G-5,609G-5,613G-5,606G	117,07	95,46
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	94,83 G	94,673G-4,673G-4,822G-4,927G-4,932G-4,82G-4,681G-4,656G-4,702G-4,805G-4,898G-4,898G-4,788G-4,807G-4,814G-4,668G	116	94,66
1	Euro 3,43	Euro 1,24	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	63,32 G	63,203G-3,203G-3,312G-3,366G-3,389G-3,305G-3,231G-3,197G-3,23G-3,301G-3,359G-3,365G-3,282G-3,302G-3,299G-3,3G	79,35	63,2
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	124,9 G	124,7G-4,696G-4,678G-4,723G-4,76G-4,777G-4,766G-4,702G-4,702G-4,673G-4,914G-4,846G-4,747G-4,791G-4,854G-4,559G	144,59	124,56
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	115,86 G	115,54G-5,537G-5,607G-5,763G-5,763G-5,783G-5,629G-5,627G-5,503G-5,501G-5,686G-5,636G-5,522G-5,392G-5,802G-5,453G	134,87	115,39
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	112,43 G	112,43G-2,431G-2,411G-2,47G-2,49G-2,488G-2,47G-2,418G-2,408G-2,504G-2,603G-2,545G-2,446G-2,392G-2,392G-2,047G	131,24	112,05
1	Euro 2,12	Euro 0,93	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	87,88 G	87,88G-7,88G-7,864G-7,911G-7,927G-7,925G-7,906G-7,87G-7,861G-7,922G-8,018G-7,971G-7,903G-7,861G-7,848G-7,625G	104	87,63
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	128,75 G	128,526G-8,513G-8,688G-8,786G-8,786G-8,802G-8,646G-8,623G-8,536G-8,471G-8,694G-8,634G-8,501G-8,436G-8,815G-8,776G	147,87	128,43
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	121,03 G	120,88G-0,881G-1,119G-1,251G-1,216G-1,12G-0,83G-0,766G-0,871G-0,997G-1,164G-1,229G-1,073G-1,073G-0,983G	139,18	120,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		977263	DE0009772632	Siemens Fonds Invest GmbH Siemens EuroCash	1	11,14 G	11,142G-1,143G-1,157G-1,157G-1,157G-1,157G-1,157G-1,157G-1,154G-1,157G-1,154G-1,157G-1,133G-1,133G-1,133G-1,133G-1,133G	11,78	11,13
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	11,82 G	11,975G-1,959G-1,965G-1,946G-1,996G-1,985G-1,939G-1,929G-1,93G-1,948G-1,92G-1,905G-1,899G-2,002G-1,995-1,87G-1,85G-1,862G-1,8G-1,773G-1,754G	16,45	11,3
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Balanced	1	18,77 G	18,73G-8,73G-8,73G-8,73G-8,74G-8,74G-8,73G-8,72G-8,72G-8,73G-8,76G-8,75G-8,73G-8,72G-8,71G-8,69G	22,29	18,69
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	12,09 G	12,051G-2,104G-2,13G-2,182G-2,168G-2,182G-2,131G-2,122G-2,119G-2,153G-2,207G-2,158G-2,146G-2,116G-2,087G-2,069G	16,5	12,03
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	10,98 G	10,95G-0,96G-0,97G-0,96G-0,95G-0,96G-0,96G-0,96G-0,96G-0,95G-0,905G-0,905G-0,95G-0,95G-0,95G	13,1	10,91
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	374,57 G	375,256G-7,731G-80,401G-2,206G-2,122G-2,625G-79,645G-9,016G-8,932G-80,905G-3,087G-0,695G-0,13G-78,434G-7,374G-7,091G	639,25	366,86
1		Th.			A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	208,12 G	206,56G-7G-8,722G-7,205G-7,324G-7,059G-6,584G-6,54G-6,593G-6,818G-7,188G-7,227G-6,959G-6,967G-6,981G-6,959G	246,75	206,54
1		Th.			A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	218,53 G	217,94G-7,94G-8,69G-4,17G-4,17G-3,84G-3,26G-3,18G-3,27G-3,39G-3,98G-4,05G-3,71G-3,72G-3,74G-3,56G	253,65	213,18
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	356,47 G	358,592G-9,285G-9,553G-6,596G-7,241G-7,785G-6,801G-6,725G-6,203G-6,254G-7,413G-6,494G-6,007G-4,975G-4,066G-3,851G	409,99	353,59
1		Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	137,58 G	138,09G-8,09G-8,09G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,99G-6,99G	167,47	136,99
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	State Street Global Advisors Europe Limited SPDR Bl.10+Y.US Co.Bd UETF	1	26 G	26,09G-6,35G-6,311G-6,362G-6,522G-6,556G-6,547G-6,454G-6,539G-6,382G-6,398G-6,344G-6,278G-6,178G	33,1	26
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	29,37 G	29,47G-9,375G-9,309G-9,361G-9,501G-9,577G-9,581G-9,454G-9,361G-9,257G-9,322G-9,238G-9,23G-9,162G	32,24	28,94
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	41,84 G	41,645G-1,629G-1,615G-1,63G-1,825G-1,786G-1,804G-1,858G-1,796G-1,892G-1,755G-1,665G-1,525G-1,44G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	42,47 G	42,38G-2,4G-2,474G-2,469G-2,477G-2,327G-2,367G-2,381G-2,359G-2,678G-2,48G-2,45G-2,37G-2,315G	47,3	39,69
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	20,9 G	20,975G-1,095G-1,25G-1,48G-1,555G-1,445G-1,51G-1,64G-1,865G-1,995G-1,83G-1,83G-1,735G-1,72G	37,3	20,22
4		Th.			A14QB0	IE00WBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	26,64 G	26,6G-6,705G-6,87G-6,925G-6,92G-6,92G-6,655G-6,65G-6,62G-6,785G-6,765G-6,615G-6,4G-6,5G	30,73	17,15
4		Th.			A14QB1	IE00WBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	35,03 G	35,275G-5,37G-5,465G-5,545G-5,725G-5,605G-5,565G-5,475G-5,47G-5,61G-5,405G-5,425-5,2G-4,905G-4,865G	40,76	32,47
4		Th.			A14QB2	IE00WBXM617	SPDR S+P US Health Ca.S.S.UETF	1	36,9 G	37,075G-7,105G-7,115G-7,21G-7,395G-7,35G-7,315G-7,28G-7,04G-7,23G-7,14G-6,825G-6,65G-6,605G	39,11	32,06
4		Th.			A14QB3	IE00WBXM724	SPDR S+P US Indust.Sel.S.UETF	1	35,51 G	35,645G-5,715G-5,765G-5,845G-6,015G-5,945G-5,885G-5,79G-5,66G-5,765G-5,6G-5,39G-5,245G-5,21G	41,06	33,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A14QB4	IE00BWBXM831	State Street Global Advisors Europe Limited SPDR S+P US Mat.Sel.Sec.UETF	1	32,73 G	32,865G-2,94G-3,04G-3,095G-3,235G-3,1G-3,05G-2,985G-3,065G-3,31G-3,095G-2,895G-2,77G-2,84G	39,07	32,58
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	63,58 G	64,03G-4,21G-4,12G-4,26G-4,56G-4,36G-4,24G-4,06G-4,05G-4,41G-3,93G-3,34G-3,02G-2,88G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,56 G	39,265G-9,215G-9,275G-9,4G-9,605G-9,53G-9,54G-9,48G-8,975G-9,065G-8,83G-8,68G-8,425G-8,39G	44,44	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	41,81 G	41,8G-1,775G-1,735G-1,82G-2,025G-1,845G-1,865G-1,635G-1,62G-1,985G-1,81G-1,42G-1,255G-1,23G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	33,87 G	33,9G-3,85G-3,905G-3,98G-4,135G-4,125G-4,13G-3,96G-3,79G-3,82G-3,705G-3,525G-3,395G-3,395G	37,36	31,16
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,16 G	39,2G-9,133G-9,067G-9,113G-9,25G-9,219G-9,216G-9,149G-9,237G-9,232G-9,224G-9,168G-9,132G-9,108G	44,69	37,16
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	46,01 G	46,16G-6,195G-6,35G-6,5G-6,705G-6,59G-6,5G-6,38G-6,35G-6,515G-6,305G-6,07G-5,87G-5,86G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	47,66 G	47,835G-7,895G-8,085G-8,18G-8,4G-8,26G-8,145G-8,015G-8,19G-8,425G-8,295G-8,02G-7,7G-7,575G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	35,85 G	35,965G-6,28G-6,39G-6,3G-6,355G-6,135G-6,08G-6,04G-6,165G-6,37G-6,015G-5,895G-5,815G-5,8G	44,06	35,64
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	35,01 G	35,11G-5,425G-5,57G-5,645G-5,715G-5,4G-5,415G-5,525G-5,765G-5,975G-5,58G-5,46G-5,38G-5,355G	48,51	34,73
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,96 G	26,074G-6,042G-6,053G-6,113G-6,221G-6,278G-6,314G-6,279G-6,15G-6,066G-6,09G-6,056G-6,01G-6,02G	26,68	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,38 G	28,412G-8,507G-8,487G-8,458G-8,485G-8,486G-8,484G-8,471G-8,483G-8,479G-8,464G-8,466G-8,466G-8,466G	31,23	27,96
4	US\$ 0,75	US\$ 0,44	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,4 G	30,44G-0,455G-0,5G-0,53G-0,65G-0,655G-0,595G-0,455G-0,375G-0,34G-0,395G-0,34G-0,28G-0,235G	33,92	29,79
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	125,38 G	125,64G-5,94G-6,4G-5,92G-6,2G-5,08G-5,02G-4,84G-4,72G-6,34G-5,6G-5,2G-4,88G-4,78G	178,26	124,32
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	210,35 G	210,8G-0,05G-1,8G-1,5G-2G-1,25G-1,3G-0,9G-0,85G-1,3G-0G-9,3G-8,9G-8,75G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	160,76 G	161,02G-3,48G-4,3G-3,54G-3,66G-3,24G-1,62G-1,32G-1,9G-2,6G-1,68G-1,1G-0,7G-0,56G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	219,6 G	220,25G-1,4G-2,3G-2,1G-2,45G-1,15G-0,95G-0,75G-1,2G-2,45G-1G-0,25G-19,9G-9,7G	273,7	218,25
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	51,83 G	51,93G-2,64G-2,71G-2,6G-2,71G-2,32G-2,27G-2,28G-2,41G-2,72G-2,29G-2,09G-1,97G-1,93G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	172,68 G	173,22G-3,54G-4,62G-4,58G-5,02G-4,32G-4,12G-4,06G-3,92G-4,42G-3,54G-2,84G-2,48G-2,24G	210	169,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	190,66 G	191,36G-1,74G-2,08G-2,18G-2,68G-1,58G-1,5G-1,52G-2,36G-4,16G-2,32G-1,9G-1,58G-1,34G	269,45	188,32
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	82,77 G	82,96G-3,2G-3,02G-3,02G-3,11G-2,73G-2,57G-2,61G-2,99G-4,35G-3,65G-3,42G-3,29G-3,2G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	234,05 G	234,7G-6,75G-7,45G-7,4G-7,65G-6,3G-4,85G-5,75G-6,65G-8G-6,55G-5,7G-5,3G-5,1G	301,4	228,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	49,83 G	49,91G-50,08G-0,38G-0,38G-0,47G-0,09G-0G-0G-0,04G-0,21G-49,95G-9,85G-9,725G-9,665G	62,19	49,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1191Y	IE00BKWQ0P07	State Street Global Advisors Europe Limited SPDR MSCI Europe Utilit. UETF	1	130,42 G	130,84G-1,16G-1,98G-1,8G-1,86G-0,96G-0,82G-0,14G-0G-0,78G-29,8G-9,3G-9,1G-8,9G	159,62	128,9
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	26,08 G	26,5G-6,53G-6,54G-6,56G-6,52G-6,5G-6,49G-6,52G-6,64G	30,33	25,91
4		Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	85,78 G	86,471G-6,51G-6,56G-6,65G-7,08G-6,78G-6,67G-6,27G-6,47G-7,07G-6,491G-5,651G-5,361G-5,121G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	50,89 G	50,99G-0,99G-1,12G-1,23G-1,42G-1,37G-1,29G-1,26G-1,03G-1,32G-1,16G-0,81G-0,61G-0,58G	55,34	45,89
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,65 G	28,774G-8,795G-8,729G-8,757G-8,904G-8,958G-8,965G-8,953G-8,947G-8,815G-8,804G-8,762G-8,682G-8,614G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,28 G	24,434G-4,594G-4,566G-4,541G-4,69G-4,598G-4,589G-4,477G-4,599G-4,562G-4,536G-4,544G-4,544G-4,544G	35,13	24,05
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	27,71 G	27,776G-7,744G-7,676G-7,726G-7,857G-7,919G-7,928G-7,9G-7,899G-7,763G-7,838G-7,776G-7,736G-7,686G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	26,61 G	26,662G-6,686G-6,595G-6,639G-6,802G-6,865G-6,862G-6,822G-6,816G-6,666G-6,714G-6,64G-6,624G-6,514G	28,25	25,54
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	24,48 G	24,528G-4,672G-4,588G-4,656G-4,83G-4,886G-4,825G-4,684G-4,7G-4,495G-4,512G-4,438G-4,43G-4,246G	29,96	24,2
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	36,73 G	36,82G-6,755G-7,05G-6,99G-7,08G-6,93G-6,925G-6,91G-6,975G-7,09G-6,815G-6,695G-6,635G-6,56G	47,52	36,4
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	30,12 G	30,242G-0,407G-0,371G-0,437G-0,493G-0,395G-0,253G-0,358G-0,427G-0,396G-0,354G-0,378G-0,378G-0,4G	36,27	29,21
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	44,55 G	44,826G-6,33G-6,46G-6,47G-6,58G-6,4G-6,26G-6,21G-6,41G-6,75G-5,381G-5,361G-5,246G-5,251G	58,1	44,52
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,2 G	9,2302G-9,2594G-9,2942G-9,2878G-9,2984G-9,2428G-9,2252G-9,1974G-9,1844G-9,2788G-9,217G-9,158G-9,135G-9,118G	12,34	9,08
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,92 G	40,041G-39,76G-9,87G-9,88G-40G-0G-39,99G-9,9G-9,71G-9,78G-9,621G-9,371G-9,266G-9,206G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	39,51 G	38,26G-9,81G-40,04G-0,04G-0,04G-0,01G-39,65G-9,68G-9,61G-9,87G-9,65G-9,465G-9,16G-9,315G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	42,74 G	42,496G-3,77G-3,87G-3,93G-4,07G-3,92G-3,85G-3,81G-3,87G-4,03G-3,136G-3,141G-3,141G-3,141G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	42,68 G	42,895G-2,89G-3G-3,05G-3,22G-3,07G-3,06G-2,98G-2,91G-3,12G-2,845G-2,625G-2,485G-2,44G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	32,39 G	32,231G-2,81G-2,83G-2,87G-3G-2,92G-2,93G-2,8G-2,82G-3,03G-2,331G-2,336G-2,336G-2,336G	45,37	32,23
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	43,05 G	42,836G-2,95G-2,99G-3,04G-3,24G-3,11G-3,1G-3G-2,64G-2,74G-2,966G-2,981G-2,981G-2,981G	50,53	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	50,93 G	50,691G-2G-2G-2G-2,23G-2G-1,98G-1,77G-1,7G-2,21G-1,281G-1,261G-1,261G-1,261G	67,7	45,97
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	78,76 G	79G-9,41G-9,58G-9,76G-80,02G-79,7G-9,64G-9,42G-9,65G-80,3G-79,78G-9,36G-8,97G-8,84G	94,56	76,11
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	48,74 G	48,788G-8,714G-8,579G-8,678G-8,862G-9,019G-9,057G-9,021G-8,967G-8,753G-8,89G-8,842G-8,74G-8,72G	49,94	43,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	State Street Global Advisors Europe Limited SPDR BI.0-3Y.Eu.Co.Bd UETF	1	28,74 G	28,786G-8,795G-8,794G-8,789G-8,786G-8,795G-8,794G-8,783G-8,804G-8,792G-8,786G-8,786G-8,786G-8,652G	30,13	28,65
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	48,85 G	48,962G-8,829G-8,724G-8,834G-8,979G-9,146G-9,2G-9,172G-9,134G-8,908G-8,77G-8,69G-8,612G-8,618G	50,12	43,02
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,53 G	37,652G-7,634G-7,58G-7,665G-7,85G-7,905G-7,9G-7,943G-7,884G-7,885G-7,88G-7,69G-7,636G-7,674G	40,78	36,41
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	50,45 G	50,62G-0,78G-0,98G-0,85G-0,94G-0,68G-0,62G-0,61G-0,62G-1,08G-0,81G-0,63G-0,53G-0,45G	66,79	50,04
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	35,46 G	35,4G-5,705G-5,64G-5,685G-5,84G-5,82G-5,83G-5,75G-5,765G-5,78G-5,71G-5,555G-5,485G-5,46G	43,84	35,4
4	US\$ 1,25	US\$ 0,54	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,16 G	29,135-9,2G-9,235G-9,275G-9,32G-9,42G-9,37G-9,325G-9,3G-9,285G-9,32G-9,17G-8,99G-8,875G-8,855G	32,98	28,86
4	US\$ 3,65	US\$ 2,72	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	370,65 G	372,2G-2,46G-2,56G-3,08G-5,02G-3,96G-3,65G-2,66G-1,67G-3,46G-2,05G-69,3G-7,95G-7,45G	426,03	348,45
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	67,64 G	67,89G-8,12G-8,26G-8,39G-8,69G-8,46G-8,4G-8,14G-8,22G-8,78G-8,45G-7,97G-7,65G-7,56G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	59,65 G	59,88G-60,42G-0,84G-0,71G-0,84G-0,34G-0,05G-0,08G-0,31G-0,68G-0,37G-0,06G-59,92G-9,86G	71,3	58,94
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	17,48 G	17,544G-7,6G-7,682G-7,65G-7,668G-7,578G-7,56G-7,588G-7,61G-7,7G-7,6G-7,524G-7,494G-7,468G	23,55	17,26
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	10,29 G	10,328G-0,392G-0,482G-0,49G-0,506G-0,396G-0,4G-0,442G-0,526G-0,584G-0,53G-0,44G-0,426G-0,43G	13,59	10,08
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	64,08 G	64,2G-4,09G-4,2G-4,35G-4,66G-4,59G-4,53G-4,47G-3,96G-4,08G-3,83G-3,56G-3,35G-3,38G	71,04	57,82
4	US\$ 0,55	US\$ 0,54	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	29,81 G	29,9G-9,81G-9,91G-30,02G-0,18G-0,075G-0,065G-29,985G-30,12G-0,27G-0,23G-0,12G-0,2G-0,23G	38,91	29,64
4	US\$ 1,14	US\$ 0,73	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	63,54 G	63,82G-3,77G-3,89G-4,03G-4,36G-4,31-4,21G-4,31-4,17G-4,03G-3,67G-3,96G-3,62G-3,16G-2,9G-2,84G	72,31	57,9
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	46,73 G	46,846G-6,972G-7,148G-7,159G-7,137G-7,093G-7,19G-7,083G-7,253G-7,328G-7,28G-7,308G-7,308G-7,308G	57,58	46,59
4		Th.			A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,57 G	49,65G-9,731G-9,707G-9,72G-9,69G-9,705G-9,706G-9,702G-9,733G-9,706G-9,62G-9,652G-9,652G-9,652G	51,91	48,89
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	52,3 G	52,34G-2,704G-2,79G-2,938G-2,912G-2,646G-2,554G-2,604G-2,75G-2,752G-2,74G-2,78G-2,8G-2,83G	61,08	50,82
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	48,21 G	48,166G-8,867G-9,208G-9,723G-9,646G-9,209G-9,251G-9,075G-8,878G-9,026G-8,778G-8,892G-8,918G-8,954G	86,89	39,99
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,33 G	11,344G-1,362G-1,334G-1,368G-1,392G-1,37G-1,37G-1,398G-1,376G-1,364G-1,346G-1,32G-1,306G-1,282G	13,75	11,28
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	45,1 G	45,966G-5,058G-5,085G-5,109G-5,329G-5,219G-5,301G-5,321G-5,277G-5,145G-4,19G-4,15G-4,106G-4,767G	50,93	43,38
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	153,6 G	153,94G-4,26G-4,32G-4,54G-5,22G-4,7G-4,5G-4,28G-4,18G-4,84G-4,28G-3,36G-2,78G-2,66G	179,7	148,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JJTD	IE00B3YLTY66	State Street Global Advisors Europe Limited SPDR MSCI ACWI IMI UCITS ETF	1	157 G	157,34G-7,68G-7,96G-8,22G-8,78G-8,4G-8,08G-7,82G-7,8G-8,38G-7,66G-6,72G-6,12G-5,94G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	49,64 G	49,705G-9,678G-9,547G-9,684G-9,818G-9,785G-9,722G-9,734G-9,76G-9,885G-9,815G-9,575G-9,47G-9,435G	61,32	49,44
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	84,53 G	84,65G-5,13G-4,86G-5,12G-5,44G-5,29G-5,32G-5,41G-5,53G-5,4G-5,38G-5,3G-5,17G-5,02G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	59,66 G	59,74G-9,82G-9,64G-9,84G-60G-59,84G-9,82G-9,83G-9,85G-60,04G-59,91G-9,62G-9,75G-9,48G	75,04	59,48
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	24,5 G	24,694G-4,712G-4,595G-4,709G-4,808G-4,81G-4,747G-4,788G-4,8G-4,625G-4,7G-4,67G-4,644G-4,608G	26,98	24,29
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	94,15 G	94,69G-4,742G-4,668G-4,844G-5,132G-5,422G-5,238G-5,4G-5,472G-4,846G-4,696G-4,58G-4,43G-4,51G	99,17	91,19
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,31 G	52,44G-2,696G-2,648G-2,598G-2,736G-2,668G-2,642G-2,546G-2,68G-2,652G-2,55G-2,55G-2,55G	63,24	51,73
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,64 G	54,94G-5,144G-5,09G-5,036G-5,188G-5,132G-5,126G-5G-5,154G-5,098G-4,96-4,98G-4,99G-4,98G-4,98G	66,35	54,3
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	49,63 G	49,8G-9,97G-9,967G-9,936G-50,04G-0,028G-0,024G-49,944G-9,996G-9,997G-9,954G-9,954G-9,954G-9,952G	59,26	49,28
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	49,18 G	49,13G-9,55G-50,01G-0,292G-0,248G-49,935G-9,841G-9,877G-9,767G-50,202G-0,11G-0,12G-0,106G-0,106G	72,43	45,11
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	52,04 G	52,226G-2,586G-2,976G-3,19G-3,134G-2,834G-2,264G-2,91G-2,688G-2,74G-3,286G-2,61G-3,26G-2,61G	75,43	49,54
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	98,51 G	98,79G-8,666G-8,484G-8,562G-9,098G-9,336G-9,316G-9,182G-9,184G-8,574G-8,84G-8,5G-8,446G-8,086G	101,86	93,4
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,7 G	51,726G-1,726G-1,664G-1,662G-1,858G-1,854G-1,808G-1,888G-1,866G-1,76G-1,72G-1,72G-1,72G-1,72G	57,47	51,3
4	US\$ 0,51	US\$ 0,27	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	17,04 G	17,084G-7,022G-7,154G-7,182G-7,28G-7,218G-7,2G-7,19G-7,132G-7,172G-7,058G-6,932G-6,874G-6,858G	19,1	16,55
4	US\$ 0,31	US\$ 0,19	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,59 G	18,646G-8,56G-8,672G-8,7G-8,8G-8,758G-8,74G-8,698G-8,59G-8,646G-8,556G-8,416G-8,338G-8,312G	20,84	17,05
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	15,58 G	15,632G-5,68G-5,798G-5,77G-5,786G-5,708G-5,69G-5,718G-5,744G-5,84G-5,726G-5,67G-5,65G-5,62G	21,29	15,39
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,27 G	29,305G-9,28G-9,292G-9,28G-9,291G-9,29G-9,284G-9,299G-9,286G	30,02	29,1
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	9,07 G	9,088G-9,213G-9,165G-9,18G-9,228G-9,201G-9,109G-9,201G-9,196G-9,22G-9,125G-9,084G-9,069G-9,062G	10,5	9,04
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,08 G	8,076G-8,198G-8,191G-8,2G-8,224G-8,211G-8,214G-8,195G-8,203G-8,237G-8,135G-8,095G-8,075G-8,063G	9,45	7,99
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	47,83 G	48,085G-8,29G-8,35G-8,42G-8,695G-8,51G-8,46G-8,255G-8,515G-8,945G-8,74G-8,305G-7,95G-7,865G	56,47	43,99
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,27 G	16,322G-6,276G-6,31G-6,366G-6,428G-6,406G-6,41G-6,342G-6,45G-6,508G-6,458G-6,392G-6,324G-6,306G	20,89	16,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DQU1	LU0208341536	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Sust.Bal.EUR	1	145,79 G	145,7G-5,9G-6,09G-6,21G-6,17G-6,22G-5,86G-5,86G-5,81G-5,94G-5,08G-5G-5G-5G-5G	175,01	144,26
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,53 G	131,631G-1,84G-1,78G-1,43G-1,67G-2,03G-2G-2,15G-2,05G-2,19G-0,84G-0,87G-0,7G-0,56G-0,84G-0,57G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	291,72 G	291,441G-1,63G-1,54G-0,79G-1,36G-1,89G-1,71G-1,95G-1,97G-2,16G-1,05G-0,65G-89,96G-9,5G-8,98G-8,34G	333,01	284,61
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	106,96 G	106,8G-7,19G-6,98G-6,5G-6,77G-7,7G-8,07G-8,26G-8,16G-7,94G-7,5G-7,72G-7,88G-7,56G-7,44G-7,03G	113	103,34
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	58,79 G	58,88G-8,98G-9,07G-9,04G-9,01G-9,13G-9,1G-9,14G-9,06G-9,12G-9,1G-9,15G-9,13G-9,16G-9,12G-9,02G	71,36	58,7
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	259,31 G	257,86G-8,71G-61,377G-1,664G-1,951G-1,951G-1,156G-1,156G-1,123G-1,886G-1,935G-1,66G-1,285G-0,845G-59,264G-8,806G	294,93	257,86
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	235,45 G	235,309G-5,132G-5,643G-5,821G-5,821G-5,581G-5,234G-5,194G-5,239G-5,332G-3,633G-2,936G-2,415G-1,784G-1,227G-0,902G	289,69	224
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	197,02 G	196,8G-6,98G-7,17G-7,11G-7,42G-7,97G-7,81G-7,83G-7,91G-8,19G-6,78G-6,82G-5,55G-5,24G-4,94G-4,49G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	238,73 G	236,91G-40,84G-1,34G-1,52G-1,52G-1,5G-0,88G-0,88G-0,92G-1,02G-39,18G-8,63G-8,03G-7,22G-6,81G-6,29G	298	226,9
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	132,92 G	132,93G-3,04G-3,15G-3,16G-3,29G-3,38G-3,32G-3,29G-3,18G-3,12G-2,75G-2,62G-2,61G-2,4G-2,21G-2,14G	158,43	132,14
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.557,17 G	1554,311G-95,03G-0,13G-0,99G-4,56G-7,72G-7,44G-6,3G-602,42G-597,99G-76,341G-4,731G-2,651G-2,001G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.560,97 G	1600-560,971G-96,73G-6,53G-8,71G-8,32-8,71G-625,1-597,32G-603,68G-598,91G-652,299	1.786,3	1.477
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	54,47 G	56,34G-6,32G-6,46G-6,35G-6,39G-7,32-6,15G-6,1G-6,74G-6,87G-5,761G-5,701G-5,621G-5,541G	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	173,37 G	176,83G-6,71G-7,17G-6,97G-7,05G-6,25G-6,12G-9bB	223,85	160,85
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	39,56 G	41,25G-1,2G-1,34G-1,19G-1,13G-0,94G-0,86G-1,4G-1,46G-0,871G-0,841G-0,781G-0,721G	56,11	37,04
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	259,44 G	259,331G-65,33G-5,11G-5,36G-4,89G-3,97G-1,49G-1,23G-4,63G-3,63G-58,441G-8,231G-7,771G-7,531G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	654,5 G	654,45G-6,4G-64,95G-5,3G-3,55G-4,45G-56,75G-62,85G-8,55G-57,35G-41,75G-2,1G-0,35G-39,7G	923,15	471,08
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	505,21 G	507,69G-6,05G-6,86G-8,06G-8,8G-9,06G-9,48G-11,3G-9,61G-497,551G-6,861G-6,631G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	412,18 G	412,441G-22,45G-0,96G-1,67G-1,27G-1,15G-0,81G-0,5G-2,95G-1,22G-13,191G-2,321G-1,741G-1,381G	499,19	407,79
4					A2QJ93	IE00BN4GXL63	Tabula Investment Management Ltd. TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	8,47 G	8,5254G-8,531G-8,5336G-8,529G-8,534G-8,5324G-8,5324G-8,5214G-8,538G-8,5334G-8,5334G-8,5258G-8,5258G-8,5042G	9,87	8,43
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	101,44 G	102,16G-1,305G-1,315G-1,255G-1,39G-1,265G-1,315G-0,575G-99,984G-100,505G-0,18G-0,155G-0,1G-99,85G	122,73	99,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	96,79 G	97,424G-7,35G-7,376G-7,388G-7,406G-7,332G-7,354G-7,346G-7,354G-7,366G-6,86G-6,768G-6,754G-6,498G	99,94	96,04
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	3,49 G	3,468G-3,471G-3,481G-3,462G-3,466G-3,477G-3,489G-3,493G-3,491G-3,504G-3,496G-3,498G-3,504G-3,496G-3,493G-3,493G	4,64	3,25
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,27 G	1,274G-1,28G-1,284G-1,292G-1,292G-1,294G-1,283G-1,278G-1,277G-1,286G-1,294G-1,286G-1,283G-1,282G-1,277G-1,277G	1,69	1,26
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,78 G	0,776G-0,778G-0,779G-0,779G-0,78G-0,782G-0,781G-0,782G-0,782G-0,794G-0,796G-0,794G-0,794G-0,79G-0,787G-0,787G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,08 G	3,08G-3,091G-3,096G-3,11G-3,103G-3,107G-3,087G-3,087G-3,085G-3,091G-3,119G-3,105G-3,103G-3,094G-3,087G-3,082G	4,04	3,06
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,43 G	2,42G-2,424G-2,427G-2,421G-2,421G-2,432G-2,438G-2,443G-2,442G-2,44G-2,437G-2,438G-2,436G-2,448G-2,439G-2,436G	2,88	2,13
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,52 G	1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,534G-1,534G-1,534G-1,534G-1,534G-1,528G-1,528G	1,9	1,51
4		Th.			A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	36,24 G	36,149G-6,344G-6,528G-6,284G-6,302G-6,363G-6,091G-6,052G-6,03G-6,127G-6,401G-6,278G-6,242G-6,11G-6,008G-5,936G	63,63	35,94
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	27,01 G	27,11G-7,11G-7,11G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G	30,89	26,89
4		Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	23,22 G	23,22G-3,24G-3,29G-3,45G-3,46G-3,43G-3,38G-3,39G-3,4G-3,4G-3,46G-3,43G-3,42G-3,39G-3,38G-3,37G	28,79	23,04
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	45,12 G	45,177G-5,29G-5,418G-6,017G-6,058G-6,117G-5,912G-5,881G-5,759G-5,778G-6,079G-5,905G-5,814G-5,593G-5,447G-5,395G	69,1	44,92
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	52,1 G	52,31G-2,45G-2,54G-3,24G-3,37G-3,63G-3,4G-3,4G-3,16G-2,99G-3,43G-3,1G-3,11G-2,65G-2,36G-2,28G	73	51,87
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	80,3 G	80,225G-0,509G-0,568G-1,261G-1,433G-1,705G-1,468G-1,453G-1,212G-1,268G-1,549G-1,284G-1,248G-0,737G-0,465G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	95,61 G	96,01G-6,35G-6,34G-6,65G-6,95G-7,38G-6,99G-7,01G-6,75G-6,62G-7G-6,62G-6,64G-5,91G-5,2G-5,08G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	68,13 G	67,969G-8,255G-8,266G-8,626G-8,699G-8,781G-8,43G-8,522G-8,449G-8,767G-9,214G-8,863G-8,79G-8,587G-8,412G-8,356G	93,46	67,77
4		Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	37,62 G	37,676G-7,799G-7,888G-7,918G-7,973G-8,106G-7,92G-7,918G-7,791G-7,789G-8,03G-7,855G-7,823G-7,555G-7,411G-7,346G	55,41	36,19
4		Th.			A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	10,36 G	10,323G-0,376G-0,472G-0,515G-0,524G-0,539G-0,463G-0,467G-0,491G-0,544G-0,624G-0,576G-0,557G-0,512G-0,494G-0,486G	13,89	10,27
1		Th.			A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.591,73 G	1587,371G-9,061G-605,371G-11,391G-9,791G-7,781G-595,211G-7,751G-9,491G-602,831G-11,521G-1,391G-0,721G-1,121G-1,121G-30,281G	1.899,91	1.542,03
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.903,79 G	1901,757G-5,234G-6,467G-9,695G-9,874G-6,827G-899,028G-901,358G-9,688G-22,55G-8,663G-18,999G-7,778G-5,654G-3,665G-2,625G	2.212	1.865,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	357,69 G	358,34G-9,95G-8,91G-60,8G-1,38G-2,39G-0,57G-1,05G-1,38G-0,84G-0,62G-58,74G-8,64G-6,86G-5,41G-4,91G	505,56	354,91
1		Th.			250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	190,4 G	190,77G-1,22G-0,74G-0,25G-0,64G-1,28G-1,9G-2,09G-2,1G-1,85G-1,22G-1,33G-0,83G-0,66G-89,53G-9,75G	198,76	179,76
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	104,41 G	104,61G-4,92G-4,66G-4,31G-4,54G-4,93G-5,2G-5,41G-5,29G-5,16G-4,83G-4,78G-4,65G-4,55G-3,93G-4,03G	108,96	98,57
6		Th.	02.01.18		532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	59,45 G	59,44G-9,48G-9,615G-9,765G-9,755G-9,752G-9,524G-9,424G-9,4G-9,482G-9,44G-9,43G-9,02G-8,99G-8,99G-8,97G	75,29	58,64
10		Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	607,79 G	606,188G-8,926G-13,042G-4,272G-3,808G-3,038G-9,43G-9,96G-10,851G-1,26G-7,527G-4,416G-4,077G-1,949G-1,054G-0,497G	822,35	601,44
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	265,42 G	265,09G-5,747G-7,056G-7,544G-7,677G-7,732G-6,551G-6,27G-5,659G-5,682G-7,206G-5,79G-5,201G-4,19G-3,122G-2,732G	323,44	249,96
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	49,38 G	49,39G-9,45G-9,49G-9,46G-9,48G-9,51G-9,52G-9,51G-9,51G-9,52G-9,48G-9,47G-9,49G-9,56G-9,54G-9,51G	53,8	49,18
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	39,88 G	39,932G-9,932G-9,969G-9,969G-9,972G-9,972G-9,972G-9,972G-9,972G-9,972G-9,809G-9,772G-9,772G-9,772G-9,722G-9,722G	46,14	39,7
1		Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	60,59 G	61,08G-1,08G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,04G-1,06G-0,23G-0,24G-0,24G-0,21G	73,76	60,21
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	65,36 G	65,34G-5,38G-5,38G-5,39G-5,4G-5,4G-5,39G-5,39G-5,39G-5,39G-5,43G-5,04G-5,04G-5,02G-5,01G	74,31	65,01
10		Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	491,86 G	494,264G-6,003G-9,57G-504,172G-5,779G-5,85G-3,398G-3,27G-3,96G-7,089G-8,42G-6,019G-5,728G-3,898G-498,97G-8,64G	797,01	490,1
7		Th.			A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	96,69 G	96,98G-6,54G-6,74G-6,91G-6,7G-7,1G-6,42G-6,32G-6,61G-6,39G-5,4G-5,08G-5,65G-5,55G	106,06	76,46
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	154,6 G	154,28G-5,36G-6,14G-5,9G-4,88G-4,88G-3,42G-3G-4G-4,16G-1,2G-1,2G-3,5G-3,56G	207	132,02
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	132,3 G	131,86G-2,84G-2,94G-3,26G-3,4G-3,44G-3,46G-3,7G-3,58G-3,76G-3,94G-3,38G-3,12G-3,02G	163,62	131,86
7		Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,79 G	13,796G-3,86G-3,912G-3,9G-3,84G-3,84G-3,76G-3,744G-3,782G-3,84G-3,606G-3,562G-3,728G-3,726G	17,42	12,23
7		Th.			A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,01 G	12,924G-2,956G-2,972G-2,996G-2,964G-2,948G-2,946G-2,95G-2,95G	14,62	12,92
7		Th.			A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	100,3 G	100,44G-1,8G-1,6G-1,28G-1,44G-1,3G-1,44G-1,98G-1,8G-1,44G-99,77G-9,42G-8,87G-8,91G	104,84	80,05
7		Th.			A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	124,68 G	124,62G-3,98G-3,26G-3,3G-3,94G-4,08G-4,36G-5,1G-4,68G-3,68G-2,24G-1,86G-4,28G-4,32G	128,3	95,54
7		Th.			A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	117,64 G	117,78G-7,44G-6,56G-6,68G-7,16G-6,88G-6,78G-6,66G-7G-7,4G-6,78G-6,06G-5,66G-5,52G	140,9	108,04
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	192,16 G	192,52G-2,92G-3,42G-3,62G-3,18G-3,62G-1,98G-1,58G-2,48G-1,74G-0,76G-0,48G-0,4G-0,46G	221,95	157,14
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-EURO STOXX 50 UC.ETF	1	32,92 G	33,035G-3,12G-3,32G-3,21G-3,26G-3,07G-3,03G-3,04G-3,01G-3,38G-3,105G-2,975G-2,915G-2,865G	44,26	32,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI USA UCITS ETF	1	356,3 G	357,95G-8,56G-8,74G-9,69G-61,34G-0,49G-59,92G-8,88G-8,08G-60G-58G-5,65G-4,15G-3,8G	415,61	333,81
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	39,91 G	39,53G-9,656G-9,675G-9,724G-9,854G-9,804G-9,853G-9,849G-9,716G-9,91G-9,8G-9,705G-9,565G-9,49G	48,42	39,18
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	71,61 G	71,82G-2,32G-2,94G-2,75G-2,88G-2,29G-2G-1,91G-2,14G-2,64G-2,27G-2,33G-2,31G-2,39G	85,17	70,22
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	113,74 G	114,12G-4,62G-4,98G-4,7G-4,9G-4,16G-4,04G-4,08G-4,16G-5,26G-4,42G-4,04G-3,8G-3,64G	154,98	112,82
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	244,88 G	245,23G-6,21G-6,56G-7,04G-7,89G-7,24G-6,71G-6,32G-6,14G-7,42G-6,28G-4,76G-3,87G-3,57G	290,2	237,03
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,37 G	8,377G-8,423G-8,441G-8,441G-8,475G-8,449G-8,448G-8,448G-8,447G-8,461G-8,4G-8,361G-8,314G-8,305G	9,89	8,31
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	63,07 G	63,18G-3,51G-3,75G-3,67G-3,78G-3,42G-3,32G-3,33G-3,42G-3,87G-3,41G-3,2G-3,07G-3,03G	80,49	62,62
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	31,14 G	31,255G-1,495G-1,63G-1,53G-1,535G-1,38G-1,33G-1,335G-1,335G-1,55G-1,325G-1,215G-1,15G-1,115G	42,06	30,84
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	37,23 G	37,21G-7,28G-7,425G-7,5G-7,65G-7,465G-7,38G-7,335G-7,35G-7,345G-7,26G-7,105G-6,98G-6,91G	44,1	36,91
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	34,76 G	34,815G-4,95G-4,955G-5,035G-5,11G-5G-4,88G-4,82G-5,005G-5,19G-4,95G-4,72G-4,595G-4,55G	41,11	34,49
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,21 G	14,178G-4,3125G-4,3305G-4,351G-4,4325G-4,452G-4,451G-4,422G-4,456G-4,3865G-4,365G-4,337G-4,295G-4,236G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,23 G	15,203G-5,481G-5,524G-5,544G-5,5665G-5,555G-5,528G-5,473G-5,4975G-5,5065G-5,525G-5,491G-5,449G-5,385G	19,83	15,2
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,26 G	11,272G-1,256G-1,218G-1,25G-1,312G-1,292G-1,288G-1,276G-1,286G-1,292G-1,278G-1,22G-1,202G-1,184G	14,1	11,18
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,67 G	13,694G-3,322G-3,298G-3,318G-3,574G-3,516G-3,486G-3,51G-3,51G-3,524G-3,55G-3,486G-3,46G-3,454G	16,79	13,3
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,29 G	12,292G-2,3985G-2,402G-2,394G-2,413G-2,4025G-2,4075G-2,3865G-2,386G-2,4075G-2,336G-2,339G-2,339G-2,337G	13,75	12,25
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,46 G	13,458G-3,514G-3,501G-3,5315G-3,5905G-3,6245G-3,6425G-3,623G-3,612G-3,561G-3,54G-3,519G-3,494G-3,478G	13,83	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,4 G	13,39G-3,4925G-3,5155G-3,4965G-3,507G-3,5045G-3,5025G-3,502G-3,491G-3,4835G-3,453G-3,453G-3,45G-3,421G	14,95	13,37
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8 G	8,009G-8,0362G-8,0662G-8,0862G-8,1222G-8,1442G-8,1522G-8,1344G-8,0802G-8,0582G-7,982G-7,9696G-7,9576G-7,9576G	9,98	7,96
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,12 G	9,1816G-9,1918G-9,2422G-9,2502G-9,2502G-9,2324G-9,2562G-9,2202G-9,1882G-9,1922G-9,17G-9,1616G-9,1604G-9,1358G	12,76	9
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,39 G	13,358G-3,48G-3,588G-3,51G-3,514G-3,462G-3,42G-3,408G-3,396G-3,47G-3,408G-3,428G-3,424G-3,44G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	16,68 G	16,58G-6,684G-6,714G-6,706G-6,692G-6,656G-6,666G-6,668G-6,65G-6,748G-6,708G-6,646G-6,594G-6,592G	18,48	15,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US 1-3Y Treas.Bond	1	24,35 G	24,368G-4,409G-4,346G-4,388G-4,494G-4,558G-4,58G-4,577G-4,551G-4,443G-4,426G-4,386G-4,368G-4,352G	25,04	21,46
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,51 G	38,57G-8,681G-8,574G-8,631G-8,868G-8,94G-8,941G-8,88G-8,856G-8,663G-8,656G-8,554G-8,498G-8,33G	40,87	36,79
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	87,55 G	87,606G-8,376G-8,36G-8,298G-8,482G-8,544G-8,48G-8,402G-8,512G-8,538G-8,236G-8,236G-8,23G-8,096G	107,78	87,17
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	59,81 G	60,08G-0,064G-0,142G-0,242G-0,578G-0,408G-0,348G-0,12G-59,986G-60,342G-0,01G-59,55G-9,31G-9,23G	69	56,24
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	89,74 G	90,13G-0,23G-0,23G-0,39G-0,948G-0,628G-0,538G-0,156G-89,816G-90,452G-0,07G-89,63G-9,2G-9,1G	104,8	84,16
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	85,21 G	85,51G-5,64G-5,74G-5,97G-6,35G-6,13G-6,03G-5,9G-5,52G-5,87-5,83G-5,48G-4,98G-4,67G-4,6G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	61,19 G	61,41G-1,544G-1,542G-1,616G-1,81G-1,654G-1,592G-1,494G-1,454G-1,784G-1,502G-1,09G-0,898G-0,846G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	10,91 G	10,934G-1,108G-1,07G-1,078G-1,08G-1,056G-1,058G-1,02G-1,202G-1,424G-1,268G-1,296G-1,274G-1,256G	17,06	10,1
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	9,73 G	9,886G-9,916G-9,896G-9,901G-9,836G-9,836G-9,836G-9,833G-9,898G-9,768G-9,729G-9,718G-9,7G	11	9,68
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	27,97 G	28,19G-8,45G-8,37G-8,42G-8,2G-8,07G-8,08G-8,15G-8,34G	32,03	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	20,92 G	20,955-0,975G-1,01G-1,04G-1,09-1,075G-1,16G-1,08G-1,115-1,07G-1,035G-1,035G-1,08-1,15G-1,045G-0,905G-0,83G-0,8G	26,34	19,99
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,61 G	8,626G-8,631G-8,627G-8,643G-8,664G-8,653G-8,667G-8,656G-8,649G-8,664G-8,662G-8,62G-8,602G-8,593G	10,45	8,43
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	28,64 G	28,725G-8,84G-8,93G-8,923G-8,941G-8,771G-8,719G-8,628G-8,592G-8,897G-8,672G-8,57G-8,48G-8,435G	38,99	28,35
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	17,65 G	17,72G-7,839G-7,8835G-7,8775G-7,8965G-7,771G-7,748G-7,6975G-7,621G-7,7505G-7,714G-7,62G-7,578G-7,546G	23,78	17,42
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,12 G	18,956G-9,162G-9,134G-9,19G-9,232G-9,218G-9,226G-9,234G-9,228G-9,256G-9,22G-9,164G-9,1G-9,066G	23,41	18,74
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	12,91 G	12,948G-2,962G-3,056G-3,038G-3,078G-3,024G-3,018G-3,01G-3,022G-3,11G-3,002G-2,95G-2,93G-2,906G	17,13	12,85
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,8 G	25,855G-5,73G-5,735G-5,775G-5,905G-5,87G-5,855G-5,835G-5,705G-5,91G-5,775G-5,595G-5,505G-5,465G	28,84	23,55
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,62 G	26,715G-6,765G-6,825G-6,91G-7,035G-6,96G-6,885G-6,825G-6,84G-6,97G-6,79G-6,6G-6,51G-6,49G	29,69	24,93
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	31,18 G	31,305G-1,335G-1,345G-1,425G-1,56G-1,49G-1,43G-1,33G-1,33G-1,505G-1,33G-1,14G-1,03G-0,98G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	22,81 G	22,67G-2,705G-2,83G-2,845G-2,84G-2,75G-2,73G-2,64G-2,585G-2,74G-2,705G-2,605G-2,545G-2,51G	27,44	22,46
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	22,32 G	22,305G-2,335G-2,49G-2,52G-2,53G-2,395G-2,37G-2,225G-2,32G-2,54G-2,42G-2,28G-2,245G-2,2G	28,02	21,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A14Y6W	IE00BWT3KN65	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	24,97 G	24,92G-4,98G-5,075G-5,11G-5,105G-4,95G-4,925G-4,795G-4,825G-5,13G-5,02G-4,865G-4,82G-4,77G	35,99	24,65
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	19,27 G	19,342G-9,282G-9,406G-9,346G-9,406G-9,298G-9,286G-9,276G-9,33G-9,56G-9,438G-9,354G-9,326G-9,296G	27,57	19,12
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	14,59 G	14,632G-4,716G-4,794G-4,744G-4,764G-4,692G-4,658G-4,668G-4,684G-4,772G-4,662G-4,604G-4,582G-4,562G	19,52	14,45
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	18,1 G	18,162G-8,214G-8,29G-8,28G-8,296G-8,164G-8,144G-8,058G-8,108G-8,346G-8,196G-8,074G-8,03G-7,986G	26,71	17,83
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,26 G	13,206G-3,456G-3,4525G-3,4235G-3,525G-3,5075G-3,431G-3,441G-3,489G-3,4565G-3,442G-3,44G-3,405G-3,352G	17,17	12,97
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	14,12 G	14,3G-4,34G-4,36G-4,37G-4,21G-4,18G-4,18G-4,26G-4,39G	19,04	13,61
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	14,57 G	14,514G-4,518G-4,638G-4,636G-4,63G-4,578G-4,586G-4,596G-4,594G-4,698G-4,636G-4,606G-4,582G-4,56G	16,33	13,96
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	107,42 G	107,7G-7,72G-8G-8,16G-8,12-8,14-8,66G-8,22G-8,14G-8,02G-7,88G-8,58G-8,12G-7,36G-7G-6,88G	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	147,3 G	147,92G-8,2G-8,34G-8,56G-9,4G-8,9G-8,68G-8,32G-8,06G-9,08G-8,28G-7,22G-6,64G-6,38G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	88,04 G	88,26G-8,24G-8,74G-8,61G-8,85G-8,45G-8,41G-8,39G-8,53G-8,78-9,4G-8,88G-8,54G-8,42G-8,27G	122,5	87,36
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	61,32 G	61,4G-1,43G-1,41G-1,55G-1,75G-1,66G-1,58G-1,63G-1,57G-1,69G-1,46G-1,15G-0,97G-0,92G	75,79	60,92
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,33 G	11,334G-1,428G-1,3585G-1,4085G-1,442G-1,442G-1,456G-1,463G-1,437G-1,36G-1,428G-1,415G-1,389G-1,376G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,73 G	12,738G-2,9005G-2,865G-2,7675G-2,9145G-2,9145G-2,9305G-2,9165G-2,9475G-2,8865G-2,872G-2,859G-2,837G-2,637G	13,88	11,8
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	92,16 G	92,55G-2,96G-3,32G-3,41G-3,56G-3,17G-3,17G-3,32G-3,67G-4,68G-3,85G-3,51G-3,39G-3,22G	133,56	91,41
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,56 G	23,65G-3,84G-3,85G-3,89G-3,98G-3,93G-3,9G-3,87G-3,87G-3,96G-3,69G-3,51G-3,415G-3,395G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	11,23 G	11,276G-1,268G-1,34G-1,316G-1,328G-1,274G-1,262G-1,258G-1,268G-1,36G-1,262G-1,224G-1,208G-1,194G	13,89	11,15
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	11,69 G	11,74G-1,689G-1,661G-1,6895G-1,7805G-1,7785G-1,7605G-1,617G-1,557G-1,5255G-1,514G-1,446G-1,457G-1,4915G	16,26	11,45
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	11,96 G	11,965G-2,0975G-2,0815G-2,0745G-2,122G-2,108G-2,0775G-2,0805G-2,0845G-2,108G-2,045G-2,045G-2,042G-2,042G	14,67	11,9
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,56 G	12,651G-2,677G-2,6715G-2,658G-2,6965G-2,69G-2,6885G-2,6695G-2,681G-2,6905G-2,632G-2,629G-2,626G-2,606G	15,28	12,46
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,6 G	9,5866G-9,646G-9,6382G-9,6382G-9,645G-9,6372G-9,64G-9,6372G-9,6372G	10,16	9,52
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,57 G	11,46G-1,626G-1,612G-1,628G-1,684G-1,648G-1,654G-1,616G-1,618G-1,686G-1,638G-1,548G-1,508G-1,496G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	13,76 G	13,796G-3,974G-4,022G-4,022G-4,046G-3,966G-3,958G-3,96G-3,988G-4,086G-3,956G-3,914G-3,886G-3,874G	17,77	13,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM9U	IE00BNC0M913	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-EMU ESG Un.LCS.	1	13,11 G	13,144G-3,208G-3,244G-3,208G-3,244G-3,16G-3,16G-3,154G-3,17G-3,29G-3,16G-3,122G-3,09G-3,086G	17,8	13,02
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	6,46 G	6,349G-6,478G-6,492G-6,509G-6,505G-6,505G-6,515G-6,505G-6,521G-6,442G-6,41G-6,386G-6,384G	7,81	6,34
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,51 G	7,537G-7,554G-7,58G-7,588G-7,627G-7,6G-7,595G-7,585G-7,595G-7,623G-7,606G-7,575G-7,529G-7,523G	9,2	7,18
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,86 G	11,794G-1,976G-1,976G-1,974G-1,938G-1,944G-1,948G-1,946G-2,032G-1,906G-1,85G-1,806G-1,806G	13,13	11,32
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,63 G	10,639G-0,7605G-0,7385G-0,7505G-0,7845G-0,7925G-0,7965G-0,7905G-0,7825G-0,7445G-0,705G-0,69G-0,676G-0,684G	12,48	10,58
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	11,22 G	11,244G-1,292G-1,326G-1,316G-1,33G-1,274G-1,252G-1,232G-1,234G-1,346G-1,26G-1,198G-1,176G-1,158G	15,5	11,16
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	16,45 G	16,448G-6,434G-6,496G-6,484G-6,482G-6,416G-6,406G-6,38G-6,376G-6,52G-6,476G-6,392G-6,352G-6,326G	20,2	16,21
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,83 G	9,833G-9,8672G-9,89G-9,8922G-9,901G-9,892G-9,8922G-9,8962G-9,8902G-9,9G-9,8746G-9,8746G-9,871G-9,871G	10,88	9,71
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	9,43 G	9,391G-9,524G-9,575G-9,551G-9,578G-9,53G-9,515G-9,521G-9,523G-9,598G-9,517G-9,497G-9,483G-9,469G	12,51	9,39
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,33 G	14,373G-4,41G-4,3945G-4,3905G-4,397G-4,382G-4,378G-4,3425G-4,347G-4,3645G-4,343G-4,339G-4,332G-4,332G	16,47	14,33
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,76 G	16,96G-6,933G-6,836G-6,879G-6,8565G-6,841G-6,6515G-6,706G-6,7685G-6,852G-6,866G-6,834G-6,835G-6,825G	24,57	16,61
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,16 G	10,165G-0,0825G-0,078G-0,1005G-0,1345G-0,1645G-0,1845G-0,1725G-0,1605G-0,1325G-0,157G-0,142G-0,127G-0,116G	10,62	9,65
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,07 G	9,1364G-9,2056G-9,248G-9,248G-9,248G-9,208G-9,208G-9,188G-9,17G-9,164G-9,116G-9,1066G-9,1074G-9,0822G	11,31	9,07
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,13 G	10,137G-0,1805G-0,1775G-0,1755G-0,1795G-0,212G-0,1755G-0,1505G-0,1235G-0,1355G-0,029G-0,012G-9,999G-9,9816G	12,01	9,97
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,49 G	10,516G-0,5185G-0,4865G-0,5065G-0,5505G-0,5825G-0,5825G-0,5765G-0,5745G-0,524G-0,517G-0,483G-0,482G-0,414G	10,74	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	11 G	11,077G-1,0345G-1,0005G-1,0245G-1,0705G-1,0975G-1,1075G-1,091G-1,089G-1,037G-0,99G-0,977G-0,978G-0,9505G	11,26	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,41 G	9,4712G-9,497G-9,4974G-9,4974G-9,4976G-9,4974G-9,4972G-9,505G-9,4982G-9,4936G-9,4428G-9,4332G-9,4338G-9,4054G	10,5	9,31
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,5 G	25,4G-5,67G-5,665G-5,725G-5,83G-5,74G-5,77G-5,7G-5,645G-5,78G-5,625G-5,445G-5,35G-5,33G	28,67	23,77
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,24 G	8,239G-8,262G-8,218G-8,232G-8,278G-8,272G-8,263G-8,263G-8,268G-8,303G-8,292G-8,268G-8,26G-8,249G	10,98	7,41
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,89 G	26,005G-5,995G-6,01G-6,08G-6,19G-6,125G-6,055G-6,03G-5,95G-6,08G-5,97G-5,78G-5,665G-5,645G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,81 G	24,9G-4,925G-4,945G-5G-5,115G-5,04G-5G-4,945G-4,87G-5,005G-4,88G-4,69G-4,59G-4,575G	28,67	23,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PEJ2	IE00BHXMHQ65	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	20,64 G	20,815G-0,945G-0,99G-1G-1,01G-0,88G-0,825G-0,76G-0,725G-0,95G-0,765G-0,625G-0,56G-0,54G	27,99	20,54
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	10,42 G	10,44G-0,43G-0,5G-0,494G-0,498G-0,438G-0,46G-0,476G-0,494G-0,54G-0,478G-0,438G-0,42G-0,408G	13,82	10,37
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	10,81 G	10,826G-0,87G-0,904G-0,89G-0,918G-0,872G-0,86G-0,864G-0,9G-0,958G-0,884G-0,844G-0,826G-0,808G	14	10,76
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	10,68 G	10,7G-0,702G-0,756G-0,732G-0,756G-0,7G-0,702G-0,704G-0,722G-0,816G-0,728G-0,688G-0,674G-0,66G	13,8	10,59
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,02 G	12,04G-2,026G-2,05G-2,08G-2,126G-2,102G-2,1G-2,064G-2,014G-2,074G-2,04G-1,96G-1,914G-1,904G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	9,67 G	9,69G-9,705G-9,743G-9,746G-9,741G-9,681G-9,684G-9,654G-9,617G-9,731G-9,661G-9,604G-9,578G-9,561G	13,37	9,52
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	10,39 G	10,408G-0,444G-0,47G-0,454G-0,476G-0,418G-0,426G-0,418G-0,426G-0,524G-0,42G-0,386G-0,364G-0,356G	13,85	10,31
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,58 G	12,598G-2,628G-2,626G-2,638G-2,688G-2,658G-2,648G-2,626G-2,64G-2,72G-2,682G-2,596G-2,552G-2,536G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	11,58 G	11,624G-1,65G-1,644G-1,656G-1,694G-1,656G-1,656G-1,634G-1,624G-1,684G-1,646G-1,556G-1,518G-1,506G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,33 G	9,304G-9,43G-9,385G-9,419G-9,45G-9,425G-9,425G-9,431G-9,447G-9,454G-9,363G-9,319G-9,24G-9,231G	11,43	9,23
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	10,76 G	10,78G-0,852G-0,892G-0,892G-0,908G-0,852G-0,852G-0,856G-0,872G-0,948G-0,902G-0,838G-0,792G-0,786G	13,98	10,73
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	11,91 G	11,926G-1,914G-1,908G-1,926G-1,974G-1,938G-1,932G-1,91G-1,93G-2,08G-2,03G-1,952G-1,904G-1,894G	14,32	11,54
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,62 G	11,628G-1,45G-1,518G-1,542G-1,578G-1,566G-1,578G-1,578G-1,576G-1,588G-1,588G-1,592G-1,592G-1,592G	14,61	10,89
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,96 G	12,98G-2,94G-2,99G-3,012G-3,078G-3,036G-3,018G-2,95G-2,964G-3,028G-3,02G-2,934G-2,888G-2,876G	15,41	12,01
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	95,6 G	95,73G-5,3G-4,96G-5,26G-4,95G-5,15G-6,16G-5,65G-5,18G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	99,7 G	99,47G-8,74G-8,56G-9,22G-9,26G-9,5G-100,54G-99,93G-9,03G	103,74	71,01
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,05 G	11,094G-1,138G-1,174G-1,192G-1,234G-1,186G-1,204G-1,228G-1,244G-1,26G-1,178G-1,13G-1,09G-1,086G	14,07	11,02
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,47 G	5,471G-5,416G-5,383G-5,39G-5,424G-5,415G-5,401G-5,389G-5,419G-5,489G-5,481G-5,481G-5,481G-5,481G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,44 G	4,4405G-4,453G-4,4345G-4,438G-4,4425G-4,4125G-4,405G-4,3965G-4,4225G-4,504G-4,453G-4,4425G-4,447G-4,439G	7,51	4,22
1					A2PL58	IE00BDR55471	UBS(Ir)ETF-MSCI ACWI Soc.Rsp.	1	14,09 G	14,126G-4,168G-4,172G-4,184G-4,25G-4,206G-4,192G-4,168G-4,164G-4,242G-4,144G-4,06G-4,006G-3,994G	16,61	13,77
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	11,17 G	11,202G-1,24G-1,302G-1,272G-1,288G-1,22G-1,206G-1,212G-1,228G-1,338G-1,236G-1,2G-1,176G-1,16G	15,01	11,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGQ8	LU1974695790	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,44 G	11,5205G-1,558G-1,506G-1,526G-1,5845G-1,6085G-1,6225G-1,618G-1,6045G-1,558G-1,4525G-1,4415G-1,4405G-1,415G	12,76	11,11
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	8,79 G	8,8458G-8,8398G-8,8464G-8,8576G-8,888G-8,8952G-8,8886G-8,8792G-8,8734G-8,8376G-8,795G-8,7864G-8,7864G-8,7656G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	9,74 G	9,8046G-9,8438G-9,8644G-9,852G-9,8656G-9,8174G-9,8328G-9,8596G-9,8052G-9,8482G-9,7536G-9,7458G-9,7378G-9,7144G	12,76	9,71
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,28 G	21,33G-1,361G-1,366G-1,396G-1,464G-1,396G-1,386G-1,351G-1,381G-1,461G-1,365G-1,225G-1,135G-1,115G	24,86	20,3
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,46 G	10,5365G-0,574G-0,58G-0,5805G-0,63G-0,6385G-0,631G-0,621G-0,6305G-0,5965G-0,527G-0,5175G-0,5175G-0,4925G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,35 G	10,4255G-0,4535G-0,491G-0,481G-0,511G-0,491G-0,481G-0,461G-0,482G-0,491G-0,4485G-0,438G-0,4345G-0,4115G	13,12	10,28
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,92 G	12,0125G-2,0015G-1,9795G-1,9935G-2,021G-2,0195G-2,0395G-2,036G-2,023G-1,964G-1,894G-1,8855G-1,8855G-1,849G	12,32	10,78
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,96 G	11,992G-2,048G-2,05G-2,068G-2,122G-2,088G-2,078G-2,052G-2,038G-2,11G-2,03G-1,952G-1,904G-1,894G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,24 G	12,29G-2,314G-2,32G-2,35G-2,404G-2,376G-2,358G-2,296G-2,306G-2,39G-2,32G-2,226G-2,172G-2,158G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	11,86 G	11,63G-1,944G-1,966G-1,962G-1,982G-1,894G-1,878G-1,854G-1,858G-2,014G-1,896G-1,828G-1,8G-1,782G	17,26	11,58
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,62 G	13,682G-3,682G-3,722G-3,724G-3,798G-3,738G-3,734G-3,718G-3,706G-3,788G-3,71G-3,612G-3,556G-3,548G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14 G	14,044G-4,046G-4,08G-4,106G-4,16G-4,104G-4,11G-4,066G-4,068G-4,16G-4,086G-4G-4G-4G-9,869G-9,943G-9,971G-9,971G-9,971G-9,909G-9,913G-9,886G-9,918G-10,022G-9,92G-9,865G-9,842G-9,827G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	9,86 G		13,85	9,8
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	87,77 G	87,88G-8,136G-7,824G-7,998G-8,304G-8,16G-8,056G-8,11G-8,208G-8,47-8,224G-8,06G-7,71G-7,51G-7,46G	110,57	87,46
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	94,02 G	94,26G-4,26G-4,26G-4,26G-4,26G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-3,92G-3,92G	101,24	93,92
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	237,93 G	237,59G-8,293G-8,934G-9,559G-9,559G-9,682G-8,701G-8,652G-8,652G-9,118G-9,817G-9,324G-8,911G-8,539G-8,188G-8,348G	304,51	236,65
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,09 G	14,083G-4,083G-4,087G-4,091G-4,094G-4,094G-4,084G-4,08G-4,081G-4,084G-4,123G-4,107G-4,042G-4,025G-4,015G-4,003G	16,71	14
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	12,9 G	12,896G-2,896G-2,894G-2,9G-2,905G-2,903G-2,901G-2,895G-2,894G-2,898G-2,923G-2,914G-2,866G-2,859G-2,855G-2,847G	15,1	12,85
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,05 G	15,025G-5,053G-5,02G-4,992G-5,021G-5,064G-5,104G-5,114G-5,12G-5,094G-5,079G-5,071G-5,057G-5,034G-5,004G-4,99G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,55 G	13,54G-3,56G-3,58G-3,61G-3,59G-3,6G-3,56G-3,56G-3,56G-3,61G-3,58G-3,57G-3,55G-3,54G-3,53G	17,53	13,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A0DKAR	LU0198837287	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-USA Growth DL	1	49,95 G	49,942G-50,095G-0,23G-0,277G-0,353G-0,357G-0,141G-0,148G-49,999G-50,017G-0,452G-0,144G-0,14G-49,709G-9,483G-9,413G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	378,8 G	376,669G-6,492G-8,917G-9,939G-9,948G-80,521G-77,985G-8,203G-8,813G-80,477G-2,497G-2,11G-1,739G-0,904G-79,837G-9,605G	571,45	376,49
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	122,18 G	122,076G-2,317G-1,995G-1,758G-1,88G-2,363G-2,712G-2,818G-2,856G-2,619G-2,342G-2,387G-1,927G-1,814G-1,634G-1,576G	125,51	113,26
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	462,44 G	465,19G-3,313G-2,142G-1,229G-2,115G-3,503G-4,819G-5,214G-5,404G-4,96G-8,536G-5,548G-3,886G-59,32G-8,203G-6,799G	693,03	456,8
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	462,81 G	461,082G-2,122G-2,457G-3,808G-3,808G-4,558G-2,822G-3,165G-3,021G-1,977G-4,241G-3,037G-2,513G-1,64G-1,073G-0,637G	618,37	459,31
12		Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.116,51 G	1114,78G-6,7G-5,27G-3,65G-3,9G-8,62G-20,14G-1,19G-1,84G-0,53G-3,41G-0,59G-7,22G-3,01G-19,33G-8,05G	1.337,38	1.076,64
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	429,82 G	430,126G-1,417G-3,859G-5,404G-6,763G-8,329G-7,263G-7,016G-5,621G-4,197G-6,994G-3,202G-3,255G-0,172G-28,436G-7,782G	503,56	404,12
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.101,5 G	1096,712G-7,427G-8,967G-3,203G-5,205G-9,428G-102,245G-3,377G-3,094G-2,359G-8,401G-2,914G-3,868G-2,508G-1,668G-96,579G	1.440	1.040,69
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	357,22 G	356,82G-7,42G-6,69G-6,33G-7,15G-8,16G-8,64G-9,14G-9,19G-8,27G-9,46G-8,93G-9,9G-8,96G-7,02G-6,59G	393,28	328,1
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	102,82 G	102,65G-3,03G-3,18G-3,56G-3,39G-3,51G-2,94G-2,99G-2,91G-3,08G-3,68G-3,27G-3,43G-3,16G-2,94G-2,85G	141,27	102,1
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	40,32 G	41,06G-1,06G-1,06G-1,06G-0,54G-0,681G-0,691G-0,671G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	48,75	40,15
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	193,57 G	193,566G-3,566G-3,819G-3,999G-4,248G-4,165G-4,126G-4,109G-3,996G-4,138G-4,249G-4,331G-3,227G-3,227G-3,227G-3,227G	225,62	193,23
12		Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	674,76 G	676,51G-9,3G-80,05G-0,26G-0,6G-3,19G-3,85G-4,03G-4,04G-79,75G-82,02G-1,59G-7,13G-5,34G-77,48G-6,91G	722,28	526,25
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.860,96 G	1858,312G-62,598G-57,856G-3,133G-7,602G-62,527G-9,641G-71,739G-69,094G-7,361G-1,433G-2,345G-5,263G-3,53G-59,426G-61,615G	1.909,16	1.579,09
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Oport.Su.EO	1	943,85 G	942,785G-3,901G-5,554G-9,036G-9,036G-9,791G-6,6G-6,854G-6,002G-8,893G-53,707G-48,203G-8,203G-5,636G-4,914G-3,791G	1.225,8	938,68
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	807,53 G	807,451G-7,532G-7,647G-7,647G-7,627G-7,627G-7,627G-7,425G-7,627G-7,627G-7,425G-7,627G-7,425G-7,627G-7,512G-7,512G-7,512G	826,85	784,8
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	352,7 G	353,14G-3,14G-3,46G-2,19G-2,22G-2,22G-2,22G-2,22G-2,22G-1,87G-1,87G-1,87G-1,43G-1,43G	444,35	351,43
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.215,64 G	3215,09G-20,04G-8,29G-32,14G-0,49G-2,14G-20,04G-1,69G-17,84G-8,94G-34,89G-29,39G-9,5G-5,61G-1,16G-18,94G	4.199,86	3.200,83
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	193,09 G	193,73G-3,9G-4,05G-3,98G-3,92G-4,08G-4,08G-3,98G-4G-4,03G-3,87G-3,93G-3,48G-3,52G-3,65G-3,49G	221,95	192,82
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.342,83 G	1342,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-33,37G-3,37G-4,57G-3,37G-3,37G-3,37G-3,37G-3,37G	1.641,16	1.333,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			972000	LU0033040782	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Yield Sust.(EUR)	1	3.022,73 G	3022,48G-4,58G-32,12G-3,48G-7,38G-8,18G-1,5G-0,39G-3,05G-6,63G-40,65G-37,69G-41,54G-0,53G-38,76G-4,98G	3.734,9	3.016,82
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	869,2 G	871,729G-2,928G-3,535G-3,339G-2,846G-3,7G-3,7G-3,208G-3,322G-3,568G-2,682G-3,01G-1,021G-1,168G-1,757G-0,987G	1.004,49	868,18
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.241,64 G	2249,15G-51,06G-3,99G-2,12G-1,27G-3,14G-3,14G-1,95G-2,29G-2,46G-0,68G-1,44G-46,3G-6,72G-8,24G-6,25G	2.576,17	2.238,62
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	320,78 G	323,71G-3,71G-4,07G-3,63G-4,1G-4,61G-4,49G-4,56G-4,69G-4,29G-1,8G-1,68G-1,65G-0,92G-19,21G-8,09G	365,55	315,56
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	109,22 G	109,38G-9,49G-9,78G-9,72G-9,64G-9,85G-9,85G-9,82G-9,69G-9,87G-9,67G-9,77G-9,83G-9,88G-9,81G-9,63G	141,13	109,14
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.563,18 G	1561,494G-0,824G-5,217G-5,019G-7,03G-8,448G-7,384G-8,212G-9,748G-6,557G-53,908G-1,894G-2,484G-48,472G-4,577G-7,984G	1.651,08	1.458,2
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.010,71 G	1012,204G-8,919G-9,714G-8,556G-21,973G-6,636G-7,478G-8,95G-4,886G-7,505G-31,946G-2,573G-1,509G-25,196G-18,239G-4,232G	1.325,19	904,41
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.118,33 G	1116,03G-20,42G-5,65G-9,23G-7,91G-6,5G-19,44G-20,42G-1,4G-3,23G-8,55G-4,38G-30,49G-26,32G-5,31G-4,38G	1.712,41	1.104,38
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.461,59 G	2484,79G-93,18G-6,04G-503,23G-8,8G-17,45G-1,26G-0,97G-0,79G-13,7G-24,4G-3,17G-0,75G-9,21G-483,31G-75,21G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.494,82 G	1493,81G-5,83G-9,77G-501,57G-3,33G-4,51G-499,35G-8,89G-500,15G-4G-6,06G-4,55G-10,24G-8,53G-6,48G-5,2G	1.895,92	1.487,08
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.448,16 G	2446,34G-9,98G-55,13G-7,55G-5,89G-6,95G-49,67G-50,89G-49,67G-51,49G-9,37G-3,92G-60,71G-58,24G-4,85G-3,31G	3.103,58	2.436,35
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	138,28 G	137,671G-8,119G-8,202G-8,595G-8,709G-8,902G-8,259G-8,409G-8,359G-8,673G-9,488G-9,024G-8,851G-8,533G-8,258G-8,229G	177,69	137,67
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	162,47 G	162,351G-2,809G-4,774G-4,956G-5,614G-5,416G-3,976G-4,017G-4,153G-3,85G-3,874G-3,2G-2,75G-2,507G	201	162,29
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	28,96 G	28,954G-9,03G-9,191G-9,267G-9,292G-9,231G-9,081G-9,065G-9,017G-9,011G-9,211G-9,078G-9,016G-8,868G-8,787G-8,735G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,34 G	13,34G-3,31G-3,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,31G-3,31G-3,31G-3,31G-3,31G	15,81	13,31
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,83 G	17,7G-7,72G-7,69G-7,63G-7,67G-7,73G-7,79G-7,81G-7,8G-7,78G-7,72G-7,72G-7,76G-7,74G-7,7G-7,72G	19,01	17,14
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	20,85 G	20,83G-0,89G-0,94G-1,106G-1,145G-1,168G-0,89G-0,89G-0,87G-0,91G-1,04G-0,95G-0,92G-0,86G-0,84G-0,81G	25,95	20,65
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	80,87 G	80,463G-0,685G-0,774G-0,744G-0,933G-1,128G-0,975G-1,065G-1,073G-1,043G-1,204G-1,07G-1,014G-1,188G-0,911G-0,866G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	243,1 G	243,092G-4,007G-5,046G-5,196G-5,915G-7,024G-6,692G-6,663G-5,876G-5,165G-6,719G-4,525G-4,548G-2,783G-1,583G-1,551G	287,16	226,13
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	115,04 G	115,04G-5,04G-5,19G-5,22G-5,23G-5,21G-5,27G-5,26G-5,26G-5,22G-5,24G-5,23G-5,4G-5,4G-5,4G-5,4G	121,62	115

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	100 G	99,99G-100G-0,35G-0,45G-0,5G-0,54G-0,27G-0,22G-0,18G-0,27G-0,57G-0,41G-0,4G-0,38G-0,21G-0,09G	126,76	99,69
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	97,52 G	97,58G-7,57G-7,62G-7,63G-7,68G-7,66G-7,56G-7,56G-7,53G-7,53G-7,9G-7,78G-7,1G-7G-6,89G-6,8G	122,75	96,74
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	415,96 G	399,58G-9,58G-9,81G-9,41G-8,88G-8,88G-8,74G-8,72G-401,49G-0,26G-396,95G-6,09G-5,18G-4,6G	603,9	394,6
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	38,42 G	38,4G-8,92G-9,1G-9,17G-8,78G-8,86G-8,38G-8,29G-8,33G-8,1G-7,05G-7,05G-7,05G-7,05G	48,63	30,34
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	104,88 G	104,82G-7,22G-7,6G-7,72G-8,06G-7,62G-7,62G-7,72G-7,84G-7,9G-5,76G-5,76G-5,44G-5,44G	128,52	102,74
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	10,7 G	10,7G	11,54	10,7
5	Euro 0,15	Euro 0,06	29.06.22		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,14 G	0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G	0,23	0,14
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	59,28 G	59,5G-9,5G-9,56G-9,56G-9,6G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G-9,49G-9,49G-9,49G-9,27G-9,27G	62,96	59,2
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa	1	2.206,57 G	2201,625G-9,426G-1,13G-19,481G-2,99G-36,533G-21,928G-0,382G-19,522G-25,193G-38,423G-28,93G-5,458G-0,25G-13,596G-2,15G	3.096,36	2.171,86
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	90,92 G	92,061G-0,27G-0,79G-1,15G-1,31G-1,43G-1,35G-1,33G-1,11G-0,62G-0,72G-0,72G-0,55G-0,64G	98,89	88,28
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Unifavorit: Renten	1	20,59 G	20,617G-0,62G-0,65G-0,66G-0,66G-0,64G-0,63G-0,62G-0,64G-0,64G-0,46G-0,46G-0,45G-0,45G-0,45G-0,45G	24,32	20,45
4		Th.			971267	LU0037079034	UniAsia	1	73,62 G	72,982G-3,067G-3,101G-3,083G-3,239G-3,462G-3,436G-3,523G-3,531G-3,47G-3,411G-3,357G-3,377G-3,16G-2,971G-2,961G	95,77	72,96
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	39,06 G	39,06G-9,06G-9,27G-9,27G-9,27G-9,12G-9,14G-9,14G-9,14G-9,14G-9,14G-8,93G-8,93G-8,93G-8,93G	48,85	38,54
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	481,81 G	481,766G-1,814G-2,608G-2,608G-2,608G-2,608G-2,608G-2,368G-2,488G-2,368G-2,488G-1,694G-1,694G-1,694G-1,694G-1,694G	497,66	471,9
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	UniEM Fernost A	1	1.521,5 G	1511,02G-2,597G-8,639G-3,766G-29,971G-2,805G-7,771G-9,478G-8,883G-6,508G-1,089G-15,325G-7,247G-6,286G-2,96G-4,734G	1.781,7	1.511,02
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)	2.271,88	1.273,32
10		Th.			974382	LU0059863547	UniReserve: USD	1	1.057,86 G	1057,181G-8,944G-6,041G-2,982G-4,914G-8,023G-62,064G-2,478G-2,841G-1,183G-57,401G-7,919G-9,577G-8,592G-6,261G-7,504G	1.084,42	911,31
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	38,11 G	38,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	40,57	37,95
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	54,57 G	54,49G-4,67G-4,77G-4,94G-4,84G-4,89G-4,63G-4,65G-4,62G-4,7G-4,84G-4,67G-4,66G-4,51G-4,44G-4,38G	68,78	54,01
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	87,51 G	87,922G-8,17G-8,417G-8,74G-7,97G-8,134G-7,538G-7,502G-7,221G-7,277G-8,018G-7,486G-7,397G-6,85G-6,537G-6,345G	117,02	82,33
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	50,76 G	50,631G-0,84G-1,17G-1,308G-1,374G-1,435G-1,104G-1,142G-1,247G-1,429G-1,692G-1,531G-1,459G-1,35G-1,211G-1,181G	73,78	50,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	Union Investment Luxembourg S.A. UniDynamicFonds: Europa	1	108,39 G	108,306G-8,606G-9,197G-9,445G-10,243G-0,316G-9,748G-9,799G-10,006G-0,336G-0,813G-0,521G-0,39G-0,15G-9,25G-9,556G	148,59	107,5
10	Euro 0,14	Euro 0,29	11.11.21		A0KEBS	LU0262776809	UniOpti4	1	94,73 G	94,733G-4,733G-4,876G-4,876G-4,876G-4,876G-4,876G-4,866G-4,866G-4,866G-4,866G-4,723G-4,723G-4,723G-4,723G-4,723G	98,35	91,74
10	Euro 0,81	Euro 0,99	11.11.21		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,53 G	20,53G-0,53G-0,54G-0,54G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,33G-0,33G-0,33G	22,18	19,63
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	55,99 G	55,951G-5,932G-6,35G-6,43G-6,38G-6,39G-6,32G-7,142G-6,25G-7,154G-7,27G-7,29G-6,77G-6,787G-6,47G-6,422G	81,5	54,86
10	Euro 0,56	Euro 0,56	11.11.21		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	38,93 G	38,923G-8,927G-8,912G-8,912G-8,832G-8,832G-8,832G-8,832G-8,824G-8,832G-8,824G-8,847G-8,847G-8,847G-8,847G	41,51	38,82
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	45,8 G	45,73G-5,88G-5,95G-6,08G-6,02G-6,05G-5,85G-5,86G-5,85G-5,9G-6,03G-5,87G-5,87G-5,76G-5,7G-5,66G	57,95	45,33
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	UniRenta Osteuropa	1	(ausg)		36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	65,63 G	65,526G-5,753G-5,955G-6,095G-6,557G-6,594G-6,278G-6,308G-6,433G-5,979G-6,921G-6,899G-6,846G-6,713G-6,614G-6,561G	90,42	65,11
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	55,07 G	55,057G-5,235G-5,39G-5,145G-5,076G-5,18G-4,808G-4,8G-4,634G-4,717G-5,136G-4,801G-4,746G-4,418G-4,207G-4,087G	73,5	51,62
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	50,88 G	50,761G-0,904G-0,973G-1,198G-1,115G-1,166G-1,389G-1,342G-1,284G-1,367G-1,651G-1,508G-1,443G-1,325G-1,223G-1,213G	64,71	50,48
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	51,48 G	51,45G-1,53G-1,64G-1,76G-1,72G-1,74G-1,55G-1,55G-1,53G-1,53G-2,05G-1,9G-1,88G-1,78G-1,68G-1,67G	65,99	51,29
10	Euro 0,3	Euro 0,18	11.11.21		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	59,22 G	59,45G-9,45G-9,52G-9,52G-9,52G-9,52G-9,52G-9,45G-9,19G-9,19G-9,19G-9,04G-9,04G-9,04G-8,81G-8,81G	68,29	58,81
10	Euro 0,12	Euro 0,12	11.11.21		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	60,29 G	60,53G-0,53G-0,59G-0,59G-0,59G-0,6G-0,6G-0,53G-59,97G-9,97G-9,97G-9,66G-9,66G-9,66G-9,66G-9,66G	69,65	59,66
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	33,83 G	33,84G-3,84G-3,85G-3,85G-3,86G-3,86G-3,86G-3,85G-3,85G-3,85G-3,86G-3,86G-3,85G-3,85G-3,84G-3,84G	36,4	33,81
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	34,36 G	34,38G-4,37G-4,38G-4,38G-4,39G-4,39G-4,39G-4,38G-4,38G-4,38G-4,39G-4,4G-4,39G-4,39G-4,38G-4,38G	37,04	34,28
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	141,55 G	140,97G-1,12G-1,32G-0,78G-1,12G-1,43G-1,48G-1,52G-1,33G-1,6G-1,81G-1,6G-1,6G-1,3G-0,72G-0,57G	178,74	140,57
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	82,88 G	82,64G-2,721G-3,14G-2,857G-2,929G-2,995G-2,816G-2,808G-2,802G-2,856G-2,983G-2,555G-2,584G-2,391G-2,152G-2,107G	104,29	82,11
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	52,31 G	52,25G-2,34G-2,5G-2,64G-2,55G-2,59G-2,35G-2,37G-2,33G-2,34G-2,91G-2,71G-2,7G-2,55G-2,5G-2,43G	63,56	52,09
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	52,56 G	52,419G-2,597G-2,949G-3,187G-3,422G-3,482G-3,126G-3,092G-3,045G-3,133G-3,386G-3,239G-3,186G-3,067G-2,915G-2,882G	64,33	52,1
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	138,56 G	138,486G-8,802G-9,041G-9,189G-8,723G-8,912G-8,44G-8,464G-8,181G-8,145G-8,77G-8,476G-8,268G-7,656G-7,342G-7,222G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	136,93 G	136,742G-7,093G-7,36G-7,48G-7,055G-7,316G-6,874G-6,839G-6,577G-6,58G-7,185G-6,788G-6,673G-6,11G-5,723G-5,612G	149,55	135,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	Union Investment Luxembourg S.A. UniEuroRenta EmergingMarkets	1	34,29 G	34,29G-4,29G-4,47G-4,47G-4,47G-4,47G-4,32G-4,32G-4,32G-4,32G-4,32G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	44,57	34,14
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	142,71 G	144,22G-4,12G-3,22G-3,46G-3,35G-3,29G-2,85G-2,54G-2,8G-3,45G-4,31G-4,01G-3,63G-3,51G-3,35G-3,26G	168,78	138,9
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	163,18 G	164,83G-4,83G-2,45G-2,64G-2,67G-2,65G-2,47G-2,37G-2,44G-2,33G-3,56G-3,26G-2,97G-2,66G-2,01G-1,76G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	145,45 G	145,93G-6,4G-6,71G-6,86G-6,95G-6,88G-6,02G-6,16G-5,56G-5,61G-5,34G-4,49G-4,28G-3,28G-2,96G-2,57G	206,17	142,57
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	129,68 G	128,881G-9,03G-9,749G-9,376G-9,321G-9,064G-9,895G-30,003G-29,857G-9,787G-9,325G-8,879G-9,062G-8,917G-8,633G-8,784G	162,55	128,63
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	131,38 G	130,564G-0,715G-0,927G-0,525G-0,456G-0,672G-0,952G-1,182G-0,996G-0,926G-0,46G-0,523G-0,754G-0,607G-0,319G-0,472G	164,99	130,2
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	68,42 G	68,632G-8,833G-8,341G-8,802G-9,1G-9,233G-8,901G-8,907G-8,757G-8,762G-9,134G-8,897G-8,796G-8,469G-8,297G-8,17G	79,43	66,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	68,55 G	68,462G-8,686G-8,818G-8,892G-8,937G-9,07G-8,718G-8,744G-8,594G-8,57G-8,971G-8,755G-8,614G-8,307G-8,135G-8,055G	79,41	66,28
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	UniEuroRenta Corporates	1	44,22 G	44,268G-4,268G-4,33G-4,3G-4,3G-4,36G-4,38G-4,36G-4,32G-4,38G-4,27G-4,28G-4,29G-4,31G-4,29G-4,25G	52,81	44,2
4	Euro 2,99	Euro 3,83	12.05.22	A2DMRE	LU1570401114	LU1570401114	UniGlobal Dividende	1	119,51 G	119,353G-9,69G-9,707G-9,57G-9,847G-20,296G-0,053G-0,018G-19,836G-20,059G-0,148G-19,905G-9,976G-9,413G-9,103G-8,973G	135,66	117,95
4	Euro 0,15	Euro 0,2	12.05.22	A1JQ10	LU0718558488	LU0718558488	UniRak Nachhaltig	1	84,7 G	84,67G-4,86G-4,99G-4,95G-5,15G-5,44G-5,35G-5,34G-5,18G-6,23-5,16G-5,33G-5,12G-5,12G-4,75G-4,38G-4,36G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21	A1JQ13	LU0718610743	LU0718610743	UniGlobal II	1	133,84 G	132,948G-3,332G-3,666G-3,9G-4,101G-4,49G-3,517G-3,516G-3,298G-3,139G-3,905G-3,287G-3,266G-2,42G-2,736G-2,592G	158,3	127,46
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	116,09 G	115,993G-6,4G-6,565G-6,804G-6,974G-7,25G-6,58G-6,504G-6,179G-6,263G-6,825G-6,414G-6,363G-5,674G-5,336G-5,201G	137,29	109,84
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	44,53 G	44,443G-4,621G-4,909G-5,081G-4,993G-4,968G-4,559G-4,632G-4,678G-4,713G-5,051G-4,83G-4,82G-4,617G-4,526G-4,521G	67,97	44,11
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	18 G	18,03G-8,039G-8G-8G-8G-8,02G-8,02G-8,02G-8G-8,03G-7,91G-7,93G-7,92G-7,92G-7,92G-7,89G	19,57	17,66
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	124,6 G	124,56G-4,72G-4,98G-5,1G-4,98G-5,02G-4,69G-4,72G-4,69G-4,75G-4,41G-4,22G-4,12G-3,99G-3,87G-3,81G	155,7	123,81
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	306,55 G	309,723G-9,358G-9,739G-9,761G-10,929G-1,094G-8,669G-8,409G-7,75G-8,157G-7,712G-7,212G-7,505G-8,349G-8,682G-7,504G-7,248G-7,632G-5,732G-3,878G-4,319G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	57,32 G	57,352G-7,1G-7,24G-7,2G-7,19G-7,26G-7,26G-7,26G-7,19G-7,28G-7,4G-7,47G-7,47G-7,47G-7,47G-7,47G	64,74	57,05
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	107,16 G	107,161G-7,11G-6,921G-6,89G-6,89G-6,89G-6,71G-6,71G-6,71G-6,71G-6,71G-6,53G-6,53G-6,53G-6,53G	108,35	101,55
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	183,33 G	183,025G-3,668G-5,21G-5,589G-5,746G-5,127G-4,764G-4,73G-4,322G-4,269G-5,301G-3,745G-3,494G-2,698G-1,893G-1,774G	217,44	174,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	65,29 G	65,25G-5,25G-5,29G-5,31G-5,34G-5,33G-5,26G-5,25G-5,24G-5,29G-4,91G-4,92G-4,91G-4,89G-4,89G-4,89G	75,28	64,89
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	64,31 G	64,2G-4,2G-4,33G-4,4G-4,38G-4,32G-4,19G-4,15G-4,19G-4,28G-3,81G-3,81G-3,73G-3,73G-3,73G-3,73G	74,42	63,45
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	56,39 G	56,36G-6,36G-6,39G-6,41G-6,44G-6,42G-6,38G-6,36G-6,35G-6,38G-5,9G-5,84G-5,75G-5,69G-5,63G-5,58G	67,82	55,58
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	58,88 G	58,54G-9,25G-8,506G-8,581G-8,654G-8,691G-9,3G-8,818G-8,372G-8,333G-8,46G-8,43G-8,36G-8,36G-8,37G-8,31G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	66,98 G	67,323G-7,269G-7,223G-7,322G-7,316G-7,589G-7,291G-7,28G-7,279G-7,419G-6,946G-6,913G-6,832G-6,904G-6,93G-6,926G	83,71	66,56
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	97,65 G	97,68G-7,85G-7,46G-7,5G-7,62G-7,73G-7,63G-6,981G-7G-7,22G-6,64G-6,54G-6,33G-6,11G-6,01G	116,93	95,9
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	464,06 G	464,026G-5,406G-7,966G-8,284G-9,417G-7,414G-6,062G-6,716G-5,481G-4,158G-5,116G-4,941G-5,031G-1,664G-59,513G-8,588G	525,97	428,02
4	Th.	Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	184,11 G	183,71G-4,375G-5,456G-6,043G-5,769G-5,589G-3,876G-4,165G-4,4G-4,407G-5,595G-4,79G-4,806G-4,103G-3,704G-3,634G	261,71	182,46
10		Th.	02.01.18		975012	DE0009750125	UniJapan	1	56,76 G	56,483G-6,592G-6,857G-6,801G-6,857G-6,958G-7,36G-7,445G-7,437G-7,447G-7,418G-7,098G-7,101G-6,85G-6,656G-6,591G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,09 G	47,082G-7,087G-7,107G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,087G-7,087G-7,087G-7,087G	47,65	47,08
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	38,27 G	38,271G-8,252G-8,175G-8,079G-8,079G-8,091G-8,115G-8,115G-8,115G-8,116G-8,116G-8,049G-8,049G-8,049G-8,049G-8,049G	38,77	36,22
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	65,41 G	65,28G-5,471G-5,958G-6,228G-6,101G-6,043G-5,466G-5,554G-5,639G-5,696G-6,158G-5,821G-5,827G-5,554G-5,42G-5,357G	99,57	64,76
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	72,53 G	72,34G-2,83G-3,08G-3,21G-3,12G-3,18G-2,86G-2,86G-2,78G-2,83G-3,74G-3,52G-3,46G-3,31G-3,16G-3,1G	103	72,27
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	185,2 G	186,753G-5,864G-5,958G-5,656G-6,37G-6,083G-4,786G-4,621G-4,605G-4,66G-4,251G-3,824G-4,025G-4,731G-5,195G-4,305G-3,975G-4,415G-3,453G-2,959G-2,77G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	128,97 G	128,68G-8,97G-30,17G-0,5G-0,55G-28,8G-8,89G-8,95G-9,8G-30,9G-0,28G-0,25G-29,82G-9,69G-9,53G	228,5	128,19
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	72,86 G	72,81G-2,98G-3,18G-3,35G-3,25G-3,32G-2,94G-2,98G-2,94G-2,94G-3,56G-3,28G-3,28G-3,08G-2,98G-2,91G	93,22	72,34
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	28,88 G	28,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	35,96	28,7
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	40,33 G	40,7G-0,67G-0,75G-0,78G-0,78G-0,75G-0,68G-0,68G-0,379G-0,67G-0,4G-0,28G-0,2G-0,11G-0,03G-39,97G	48,64	39,04
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus	1	34,79 G	34,77G-4,77G-4,78G-4,76G-4,78G-4,81G-4,84G-4,86G-4,85G-4,84G-4,73G-4,72G-4,74G-4,75G-4,74G-4,72G	42	34,67
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Deutscher Aktienfonds	1	46,8 G	46,591G-6,691G-7,171G-7,291G-7,231G-7,441G-7,131G-7,151G-7,191G-7,311G-7,361G-7,361G-7,291G-7,251G-7,201G	64	46,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		531696	DE0005316962	Universal-Investment-Gesellschaft mbH R + P UNIVERSAL-FONDS	1	144,07 G	144,423G-4,678G-4,997G-5,224G-5,273G-5,354G-3,151G-2,873G-2,9G-3,158G-3,4G-3,235G-3,053G-2,854G-2,718G-2,627G	156,48	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	49,03 G	48,919G-9,088G-9,353G-9,579G-9,54G-9,557G-9,461G-9,426G-9,362G-9,476G-9,701G-9,512G-9,468G-9,37G-9,244G-9,233G	57,97	48,6
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	49,04 G	49,07G-9,07G-9,16G-9,22G-9,21G-9,17G-8,8G-8,76G-8,78G-8,85G-8,94G-8,94G-8,88G-8,9G-8,91G-8,93G	58,75	48,65
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	54,18 G	53,93G-4,04G-4,2G-4,17G-4,14G-4,23G-4,34G-4,36G-4,31G-4,4G-4,27G-4,35G-4,34G-4,34G-4,34G-4,34G	62,46	53,93
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	52 G	51,98G-2,05G-2,14G-2,21G-2,18G-2,2G-2,04G-2,05G-2G-2,08G-2,25G-2,12G-2,1G-2,04G-2G-1,95G	64,83	51,82
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	35,56 G	35,544G-5,672G-5,82G-5,937G-5,891G-5,897G-5,798G-5,835G-5,807G-5,889G-6,118G-5,961G-5,939G-5,81G-5,735G-5,681G	48,19	35,33
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	59,63 G	59,64G-9,64G-9,72G-9,74G-9,74G-9,73G-9,51G-9,51G-9,5G-9,54G-9,57G-9,58G-9,54G-9,53G-9,5G-9,48G	63,67	57,86
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	43,94 G	43,94G-4,02G-4,22G-4,22G-4,19G-4,27G-4,26G-4,06G-4,19G-4,23G-4,2G-4,25G-4,25G-4,25G-4,25G-4,21G	52,44	43,68
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	49,4 G	49,451G-9,571G-9,471G-9,401G-9,391G-9,451G-9,481G-9,521G-9,631G-9,871G-9,581G-9,581G-9,461G-9,381G-9,331G	55,55	49
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	129,15 G	129,15G-9,15G-9,23G-9,23G-9,26G-9,26G-8,3G-8,3G-8,28G-8,44G-8,52G-8,59G-8,43G-8,47G-8,43G-8,39G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	159,97 G	159,87G-60,04G-0,335G-0,387G-0,361G-0,422G-59,203G-9,168G-9,133G-9,186G-9,658G-9,431G-9,396G-9,265G-9,063G-9,063G	180,35	159,06
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	149,34 G	149,19G-9,65G-9,56G-9,39G-9,7G-50,17G-2,11G-1,41G-1,1G-1,07G-1,02G-0,86G-1G-0,36G-0,06G-49,96G	179,31	149,19
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	44,58 G	44,681G-4,661G-4,761G-4,871G-4,831G-4,861G-4,911G-4,841G-4,851G-4,991G-5,191G-5,061G-4,971G-4,841G-4,741G-4,711G	50,39	44,18
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	174,21 G	174,15G-4,38G-4,73G-5,06G-5G-4,82G-4,24G-4,45G-4,53G-4,53G-5,06G-4,68G-4,67G-4,43G-4,21G-4,21G	203,13	173,27
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	158,48 G	158,505G-8,735G-8,531G-8,704G-8,944G-9,117G-7,771G-7,875G-7,761G-7,889G-8,191G-7,811G-7,591G-7,014G-6,671G-6,493G	206,6	156,49
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	71,54 G	71,57G-1,57G-1,74G-1,077G-1,9G-1,83G-0,46G-0,38G-0,39G-0,54G-0,75G-0,74G-0,67G-0,69G-0,76G-0,76G	84,4	70,38
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	70,83 G	70,768G-0,768G-0,895G-0,977G-0,935G-0,886G-0,205G-0,151G-0,173G-0,233G-0,344G-0,391G-0,298G-0,315G-0,313G-0,315G	80,1	69,98
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	45,42 G	45,42G-5,44G-5,46G-5,5G-5,51G-5,49G-5,3G-5,3G-5,29G-5,29G-5,36G-5,34G-5,33G-5,3G-5,3G-5,28G	54,73	45,21
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	85,2 G	85,078G-5,414G-5,615G-5,886G-6,036G-6,18G-5,582G-5,564G-5,28G-5,297G-6,086G-5,625G-5,464G-4,922G-4,569G-4,378G	108,75	83,81
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	122,98 G	122,9G-3,18G-3,41G-3,56G-3,7G-3,83G-1,89G-1,89G-1,67G-1,72G-2,12G-1,97G-1,81G-1,39G-0,96G-0,89G	163,45	120,89
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	135,36 G	135,35G-5,593G-5,699G-5,876G-5,876G-5,912G-5,208G-5,19G-5,154G-5,154G-5,726G-5,441G-5,422G-5,19G-5,083G-4,976G	188,5	134,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Aktien	1	70,59 G	70,431G-0,751G-0,836G-1,23G-1,191G-1,205G-0,91G-0,898G-0,817G-0,962G-1,318G-1,131G-1,058G-0,857G-0,72G-0,638G	90,95	69,97
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	68,46 G	68,478G-8,626G-8,68G-8,72G-8,827G-9,033G-8,476G-8,532G-8,368G-8,311G-8,572G-8,379G-8,311G-8,049G-7,821G-7,736G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,28 G	53,27G-3,33G-3,34G-3,37G-3,38G-3,36G-2,87G-2,87G-2,9G-2,89G-2,92G-2,91G-2,91G-2,87G-2,87G-2,86G	62,5	52,86
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	25,5 G	26,03G-5,98G-6,26G-6,3G-6,26G-6,26G-5,84G-5,81G-5,75G-5,92G-6,25G-6,19G-6,04G-6,1G-6,05G-6,01G	38,98	23,25
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,01 G	8,012G-8,012G-8,011G-8,014G-8,016G-8,016G-7,941G-7,941G-7,941G-7,943G-7,957G-7,953G-7,941G-7,936G-7,934G-7,923G	9,37	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	47,06 G	46,8G-6,8G-6,79G-6,82G-6,83G-6,82G-6,57G-6,57G-6,57G-6,57G-6,73G-6,65G-6,6G-6,55G-6,51G-6,47G	55,14	45,46
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	93,32 G	93,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	103,07	93,15
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	132,37 G	132,37G-2,37G-2,37G-2,37G-2,37G-2,37G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	156,22	131,06
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	129,03 G	128,97G-8,98G-9,69G-9,69G-9,72G-9,72G-8,45G-8,45G-8,5G-8,37G-8,77G-8,59G-8,46G-8,46G-8,29G-8,2G	149,76	128,2
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	95,88 G	96,06G-6,16G-6,33G-6,44G-6,44G-6,42G-5,08G-5,77G-5,75G-5,94G-6,03G-5,96G-5,86G-5,78G-5,5G-5,41G	111,7	95,08
10		Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	109,86 G	109,51G-9,492G-9,947G-10,113G-0,019G-9,853G-8,834G-8,737G-8,78G-8,989G-9,298G-9,273G-9,14G-9,151G-9,155G-9,057G	123,51	107,96
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	115,21 G	115,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	119,27	113,53
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	33,33 G	33,33G-3,25G-3,66G-3,69G-3,63G-3,66G-3,08G-3,04G-2,94G-3,19G-3,7G-3,61G-3,42G-3,49G-3,42G-3,34G	46,56	30,31
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	116,11 G	116,11G-6,11G-6,11G-6,11G-6,11G-6,11G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	126,4	115,63
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	75,36 G	75,294G-5,485G-5,493G-5,554G-5,631G-5,793G-5,459G-5,525G-5,401G-5,43G-5,668G-5,508G-5,492G-5,204G-5,023G-4,998G	96,86	75
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,05 G	42,05G-2,07G-2,14G-2,15G-2,13G-2,12G-1,99G-1,98G-2,02G-2,01G-2,07G-2,04G-2,03G-2G-1,99G-1,98G	49,84	41,84
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	192,21 G	191,337G-1,704G-2,254G-2,56G-2,737G-2,867G-0,974G-1,028G-1,299G-1,763G-2,262G-1,969G-1,721G-1,473G-1,967G-1,843G	289,12	190,68
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	59,63 G	59,549G-9,75G-9,905G-60,009G-59,97G-9,983G-9,269G-9,308G-9,243G-9,359G-9,67G-9,463G-9,463G-9,308G-9,204G-9,178G	82,45	59,18
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	139,49 G	139,318G-9,934G-40,204G-0,657G-0,393G-0,328G-39,749G-9,91G-40,123G-0,423G-1,116G-0,422G-0,427G-39,95G-9,75G-9,663G	185,78	138,84
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	176,5 G	176,5G-6,69G-6,86G-6,89G-7,06G-7,32G-4,95G-4,95G-4,91G-4,75G-5,1G-4,8G-4,8G-4,44G-4,03G-4,01G	195,41	174,01
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	141,12 G	141,18G-1,18G-1,46G-1,61G-1,61G-1,61G-0,92G-0,92G-0,91G-1,05G-1,22G-1,07G-0,93G-0,93G-0,83G-0,69G	164,37	140,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	Universal-Investment-Gesellschaft mbH ProfitlichSchmidlin Fonds UI	1	129,27 G	129,29G-9,274G-9,437G-9,507G-9,499G-9,467G-7,187G-7,179G-7,166G-7,245G-7,805G-7,629G-7,407G-7,168G-6,898G-6,837G	161,56	126,84
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,63 G	110,66G-0,651G-0,705G-0,723G-0,769G-0,745G-9,935G-9,938G-9,932G-9,932G-10,01G-0,025G-9,98G-9,974G-9,938G-9,919G	123,79	109,92
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	89,65 G	89,71G-9,72G-9,13G-0,13G-0,18G-0,19G-89,4G-9,4G-9,48G-9,63G-9,75G-9,38G-9,29G-9,29G-9,2G-9,11G	97,69	88,48
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	72,31 G	72,822G-3,087G-3,101G-2,694G-2,822G-2,697G-1,822G-1,808G-1,828G-2,132G-1,805G-2,145G-1,938G-2,222G-2,344G-2,197G-2,145G-2,184G-1,802G-1,713G-1,644G	94,2	71,64
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	133,4 G	133,29G-3,6G-4,39G-4,62G-4,49G-4,36G-3,88G-3,95G-4,09G-4,31G-5,02G-4,6G-4,57G-4,3G-4,13G-3,93G	204	132,51
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	134,25 G	133,99G-4,43G-5,14G-5,35G-5,33G-5,15G-4,84G-5G-5,21G-5,41G-5,97G-5,5G-5,5G-5,11G-4,91G-4,85G	168,4	133,42
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	79,04 G	79,042G-9,089G-9,261G-9,325G-9,383G-9,39G-9,196G-9,196G-9,286G-9,496G-9,522G-9,481G-9,42G-9,39G-9,359G-9,271G	100,29	78,89
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	TimmlInvest Europa Plus Fonds	1	98,85 G	98,733G-8,743G-8,879G-8,971G-9,006G-9,062G-9,632G-9,761G-9,921G-100,09G-0,33G-99,823G-9,757G-9,562G-9,477G-9,398G	107,95	98,06
10	Euro 1,85	Euro 0,95	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	52,7 G	52,693G-2,693G-2,716G-2,739G-2,764G-2,745G-2,073G-2,069G-2,055G-2,084G-2,288G-2,21G-2,127G-2,059G-2,011G-1,95G	60,55	51,95
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	96,56 G	96,559G-6,559G-6,422G-6,383G-6,474G-6,45G-5,846G-5,804G-5,903G-6,04G-6,193G-5,953G-5,881G-5,813G-5,813G-5,771G	108,6	95,52
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	105,17 G	104,17G-5,13G-5,168G-5,167G-5,22G-5,2G-4,594G-4,59G-4,558G-4,629G-5,162G-4,928G-4,742G-4,484G-4,251G-4,162G	129,47	104,16
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	89,4 G	89,398G-9,398G-9,828G-9,041G-0,074G-0,094G-0,995G-0,995G-0,921G-1,182G-1,418G-1,457G-1,389G-1,379G-1,379G-1,36G	101,9	89,02
7	Th.	Th.			972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.097,2 G	2087,925G-7,322G-92,402G-89,373G-91,33G-89,936G-6,074G-8,889G-91,621G-57,169G-9,321G-48,286G-6,508G-5,254G-4,513G-1,754G	2.475,19	1.982,4
7	Th.	Th.			972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.268,04 G	3265,09G-8,63G-81,89G-90,5G-0,51G-2,04G-77,61G-5,61G-5,93G-60,84G-75,85G-65,55G-2,85G-55,96G-47,8G-6,162G	3.792,4	3.246,16
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	294,17 G	291,32G-1,93G-3,17G-3,36G-2,08G-2,49G-3,1G-0,47G-2,47G-1,85G-1,9G-1,24G-1,11G-0,71G	496,64	290,47
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	185,94 G	184,661G-5,19G-5,63G-6,34G-6,81G-7,51G-7,31G-7,03G-6,88G-2,781G-3,16G-1,35G-2,55G-1,99G-1,53G-1,24G	292,14	181,24
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	139,28 G	139,27G-9,32G-9,51G-9,7G-9,61G-9,61G-9,29G-9,33G-9,45G-9,79G-9,93G-9,76G-9,77G-9,68G-9,61G-9,58G	166,5	139
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	128,58 G	129,08G-9,08G-9,36G-9,51G-9,51G-9,49G-9,38G-9,25G-9,24G-9,76G-9,78G-9,78G-9,62G-9,63G-9,02G-8,89G	156,84	128,47
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	32,15 G	32,15G-2,17G-2,24G-2,26G-2,25G-2,23G-2,17G-2,17G-2,18G-2,23G-2,26G-2,22G-2,22G-2,25G-2,25G-2,24G	37,54	32,08
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,12 G	17,13G-7,13G-7,15G-7,14G-7,16G-7,16G-7,15G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,13G-7,12G	20,03	17,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			725247	LU0154397698	Universal-Investment-Luxembourg S.A. Saphir Global - VALUE	1	23,2 G	23,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,2G-3,19G-3,19G-3,19G-3,21G-3,21G-3,19G-3,16G-3,15G-3,14G	26,34	23,14
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	27,32 G	27,31G-7,31G-7,34G-7,34G-7,35G-7,33G-7,31G-7,3G-7,31G-7,33G-7,42G-7,37G-7,35G-7,32G-7,28G-7,27G	34,43	27,06
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	70,74 G	70,55G-0,9G-1,2G-1,47G-1,37G-1,27G-0,78G-0,81G-0,88G-1,12G-1,5G-1,17G-1,14G-0,87G-0,77G-0,73G	116,26	69,56
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	329,18 G	328,68G-30,04G-2,44G-3,12G-2,65G-2,12G-29,36G-30,12G-0,33G-28,69G-30,82G-29,23G-9,26G-7,96G-7,22G-7,02G	489,4	325,42
1	Euro 1,72	Euro 1,65	02.03.22		A14PPP	NL0010731816	VanEck Asset Management B.V. VanEck European EQ.UC.ETF	1	53,47 G	53,67G-3,83G-4,1G-4,01G-4,13G-3,83G-3,81G-3,2G-4,04G-4,36G-4,15G-3,95G-3,86G-3,77G	71,11	52,15
1	Euro 1,26	Euro 0,49	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	24,82 G	24,815G-4,795G-4,96G-4,96G-5,05G-4,975G-4,96G-4,865G-4,935G-5,07G-4,885G-4,81G-4,63G-4,605G	30,54	24,61
1	Euro 0,83	Euro 1,35	02.03.22		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	35,86 G	35,97G-5,915G-6,065G-6,175G-6,37G-6,26G-6,23G-6,15G-6,315G-6,47G-6,28G-6,2G-6,13G-5,97G	47,6	35,72
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,53 G	15,6315G-5,6915G-5,695G-5,6845G-5,7845G-5,786G-5,786G-5,7705G-5,78G-5,7765G-5,673G-5,6615G-5,651G-5,6115G	18,54	15,44
1	Euro 0,39	Euro 0,07	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,59 G	18,722G-8,6505G-8,668G-8,651G-8,6755G-8,6585G-8,6555G-8,646G-8,6625G-8,656G-8,672G-8,6555G-8,6555G-8,6055G	20,33	18,4
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,74 G	11,818G-1,8345G-1,821G-1,812G-1,8465G-1,8345G-1,8165G-1,81G-1,8385G-1,8225G-1,834G-1,8195G-1,8185G-1,7885G	14,24	11,6
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,89 G	13,752G-3,928G-3,76G-3,83G-3,81G-3,852G-3,86G-3,854G-3,838G-3,804G-3,764G-3,72G-3,68G-3,662G	18,79	13,33
1	Euro 1,23	Euro 1,36	02.03.22		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	30,96 G	31,08G-1,16G-1,29G-1,28G-1,335G-1,26G-1,17G-1,13G-1,085G-1,18G-0,975G-0,92G-0,775G-0,72G	35,95	30,72
1					A2QQ8F	IE00BMDKNW35	VanEck Investments Ltd. VanEck Cr.and Blockch.Innv.	1	3,55 G	3,532G-3,5915G-3,6G-3,607G-3,62G-3,6005G-3,594G-3,5515G-3,613G-3,753G-3,679G-3,6345G-3,6375G-3,641G	12,21	2,99
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	25,81 G	25,915G-6,055G-6,005G-6,015G-6,04G-6,01G-5,905G-5,675G-6,165G-6,38G-6,17G-6,13G-6,04G-5,995G	36,31	24,07
1					A2JEMG	IE00BF540Z61	VanEck Gl Fallen Angel UC.ETF	1	52,36 G	52,406G-2,854G-2,85G-2,884G-3,07G-3,138G-3,12G-3,144G-3,074G-3,082G-2,79G-2,72G-2,636G-2,676G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	93,75 G	93,826G-3,722G-3,862G-4,056G-4,502G-4,782G-4,942G-4,862G-4,802G-4,342G-4,19G-4,066G-3,93G-3,55G	103,69	89,34
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	21,45 G	21,505G-1,435G-1,555G-1,57G-1,655G-1,575G-1,565G-1,455G-1,48G-1,585G-1,48G-1,4G-1,295G-1,26G	24,82	20,93
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	17,68 G	17,422G-7,862G-7,812G-7,856G-7,882G-7,932G-7,814G-7,8G-7,69G-7,826G-7,992G-7,742G-7,572G-7,542G-7,502G	27	17,42
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	26,15 G	26,18G-6,235G-6,23G-6,295G-6,39G-6,35G-6,32G-6,25G-6,435G-6,63G-6,5G-6,36G-6,04G-6,15G	37,23	26,04
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	10,32 G	10,336G-0,398G-0,442G-0,486G-0,516G-0,486G-0,412G-0,404G-0,424G-0,648G-0,526G-0,454G-0,406G-0,384G	15,43	10,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2DQKN	IE00BDS67326	VanEck Investments Ltd. VanEck J.P. EM Loc Bond UC.ETF	1	50,39 G	50,406G-0,8G-0,772G-0,81G-0,942G-0,958G-1,05G-1,062G-0,998G-0,788G-0,466G-0,41G-0,32G-0,166G	54,2	48,65
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,34 G	10,374G-0,384G-0,402G-0,438G-0,47G-0,438G-0,452G-0,358G-0,408G-0,49G-0,412G-0,332G-0,298G-0,268G	15,84	10,21
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,31 G	16,276G-6,296G-6,256G-6,274G-6,318G-6,324G-6,35G-6,238G-6,446G-6,572G-6,412G-6,462G-6,44G-6,428G	22,09	14,66
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	19,79 G	19,91G-9,912G-9,954G-20,035G-19,982G-9,982G-9,846G-9,996G-20,2G	21,51	19,63
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	18,2 G	18,432G-8,64G-8,782G-8,818G-8,904G-8,836G-8,856G-8,686G-8,87G-8,992G-8,648G-8,458G-8,42G-8,382G	22,3	18,12
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	18,26 G	18,312G-8,332G-8,482G-8,518G-8,556G-8,534G-8,542G-8,492G-8,52G-8,606G-8,316G-8,212G-8,142G	21,99	18,14
1		Th.			A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	25,88 G	25,965G-6,3G-6,215G-6,255G-6,22G-6,21G-6,215G-6,075G-6,51G-6,9G-6,525G-6,535G-6,51G-6,46G	40,79	24,05
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	25,14 G	25,2G-5,51G-5,48G-5,51G-5,53G-5,5G-5,48G-5,325G-5,795G-6,325G-5,945G-6,065G-6,06G-5,955G	40,76	23,35
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	42,71 G	42,91G-2,785G-2,885G-2,96G-3,18G-3,08G-3,05G-2,865G-2,82G-3,055G-2,855G-2,63G-2,37G-2,32G-2,2C-2,2	49,93	40,46
7	£ 0,86	£ 0,93	16.12.21		A12CX0	IE00BKK55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	29,35 G	29,445G-9,665G-9,885G-9,92G-9,975G-9,665G-9,585G-9,725G-9,985G-30,125G-29,94G-9,855G-9,805G-9,795G	44,5	28,82
7	US\$ 1,3	US\$ 1,56	16.12.21		A12CX1	IE00BKK55T58	Vang.FTSE Develop.World U.ETF	1	70,74 G	70,91G-1,06G-1,11G-1,24G-1,54G-1,32G-1,22G-1,06G-1,01G-1,38G-1,05G-0,61G-0,35G-0,29G	84,01	68,42
7	US\$ 1,2	US\$ 1,31	16.12.21		A12CXY	IE00BKK55R35	Vanguard FTSE N.America U.ETF	1	90,22 G	90,63G-0,71G-0,79G-0,95G-1,41G-1,16G-1,04G-0,78G-0,61G-1,07G-0,68G-0,04G-89,68G-9,57G	104,82	84,77
7	Euro 0,77	Euro 1,11	16.12.21		A12CXZ	IE00BKK55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,35 G	29,39G-9,475G-9,59G-9,56G-9,615G-9,475G-9,44G-9,475G-9,525G-9,72G-9,525G-9,405G-9,36G-9,315G	39,22	29,15
7	Euro 0,35	Euro 0,09	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	45,44 G	45,646G-5,876G-5,851G-5,806G-5,923G-5,864G-5,833G-5,749G-5,813G-5,858G-5,824G-5,858G-5,858G-5,858G	54	45,19
7	Euro 0,03	Euro 0,02	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,17 G	22,354G-2,382G-2,349G-2,34G-2,408G-2,382G-2,367G-2,32G-2,366G-2,361G-2,314G-2,314G-2,314G-2,314G	26,89	22,03
7	US\$ 1,48	US\$ 0,29	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	45,76 G	46,04G-6,338G-6,246G-6,197G-6,538G-6,64G-6,581G-6,471G-6,576G-6,402G-6,298G-6,224G-6,148G-6,144G	49,74	44,52
7	US\$ 0,34	US\$ 0,09	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,5 G	22,566G-2,538G-2,496G-2,522G-2,645G-2,694G-2,69G-2,652G-2,644G-2,524G-2,546G-2,48G-2,472G-2,422G	23,23	21,45
7	US\$ 2,01	US\$ 0,36	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,91 G	38,912G-9,275G-9,319G-9,4G-9,566G-9,739G-9,766G-9,665G-9,55G-9,302G-9,118G-9,06G-9,004G-8,954G	44,88	38,17
7		Euro 0	15.09.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,26 G	4,2745G-4,267G-4,3035G-4,301G-4,3105G-4,287G-4,2845G-4,2875G-4,3G-4,3285G-4,292G-4,2765G-4,27G-4,2635G	4,96	4,23
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,25 G	4,27G-4,254G-4,279G-4,2875G-4,3095G-4,297G-4,2915G-4,2555G-4,276G-4,301G-4,262G-4,2365G-4,226G-4,2185G	4,91	4,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		US\$ 0	15.09.22		A3DJRF	IE000L2ZNB07	Vanguard Group [Ireland] Ltd Vanguard Fds-V.ESG No.Am.ETF	1	4,24 G	4,2595G-4,25G-4,2745G-4,2835G-4,3055G-4,291G-4,2875G-4,251G-4,273G-4,297G-4,2675G-4,236G-4,2175G-4,213G	4,91	4,21
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,27 G	4,2845G-4,2705G-4,3075G-4,3045G-4,314G-4,2885G-4,2875G-4,2915G-4,3035G-4,3325G-4,307G-4,29G-4,285G-4,2785G	4,96	4,24
7	Euro 0,9	Euro 1,17	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,62 G	29,67G-9,8G-9,925G-9,89G-9,945G-9,77G-9,745G-9,72G-9,815G-30,01G-29,82G-9,72G-9,65G-9,645G	38,23	29,39
7	US\$ 0,87	US\$ 1,2	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	21,69 G	21,595G-1,66G-1,695G-1,74G-1,745G-1,68G-1,7G-1,725G-1,66G-1,675G-1,61G-1,53G	26,66	21,53
7	US\$ 0,58	US\$ 0,65	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	26,75 G	26,555G-6,635G-6,61G-6,67G-6,74G-6,72G-6,74G-6,765G-6,725G-6,79G-6,72G-6,625G-6,53G-6,51G	31,88	26,01
7	US\$ 1,84	US\$ 2,27	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	52,13 G	52,18-2,31G-2,36G-2,49G-2,52G-2,75G-2,64G-2,55G-2,5G-2,32G-2,47G-2,22G-1,89G-2,19-1,8G-1,8G	59,63	51,8
7	US\$ 1,28	US\$ 1,89	16.12.21		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	50,07 G	50,15G-0,25G-0,11G-0,24G-0,47G-0,36G-0,26G-0,38G-0,35G-0,44G-0,33G-0,11G-0,02G-0,03G	60,63	50
7	US\$ 1,68	US\$ 2,12	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	92,96 G	93,24-3,05G-3,69G-3,69G-3,81-3,84G-4,23G-3,96G-3,89G-3,71G-3,55G-4,04G-3,51G-2,95G-2,9G-2,48G	110,7	90,73
7	US\$ 0,94	US\$ 1,02	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	70,29 G	70,626G-0,634G-0,63G-0,78G-1,142G-0,956G-0,888G-0,694G-0,442G-0,788G-0,57G-0,064G-69,778G-9,68G	80,85	65,85
7	£ 1,23	£ 1,27	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	33,94 G	34,045G-4,275G-4,49G-4,38G-4,455G-4,18G-4,05G-4,015G-4,1G-4,345G-4,06G-3,975G-3,915G-3,95G	40,62	33,38
7	£ 0,28	£ 0,06	18.08.22		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	19,17 G	19,132G-9,342G-9,536G-9,6595G-9,6425G-9,5105G-9,5085G-9,4695G-9,445G-9,667G-9,57G-9,59G-9,599G-9,601G	28,9	17,42
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	23,37 G	23,155G-3,255G-3,235G-3,28G-3,37G-3,345G-3,355G-3,375G-3,345G-3,385G-3,34G-3,285G-3,19G-3,18G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	70,09 G	70,28G-0,49G-0,55G-0,68G-0,95G-0,69G-0,8-0,67G-0,51G-0,47G-0,77G-0,42G-69,99G-9,75G-9,66G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	24,48 G	24,485G-4,51G-4,525G-4,62G-4,645G-4,605G-4,6G-4,615G-4,555G-4,565G-4,47G-4,38G-4,325G-4,29G	29,42	24,29
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	53,08 G	53,14G-3,23G-3,49G-3,53G-3,72G-3,54G-3,54G-3,53G-3,35G-3,53G-3,13G-3G-3G-2,55G	59,31	52,55
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	48,63 G	48,65G-8,665G-8,67G-8,815G-9,025G-8,925G-8,93G-8,92G-8,865G-8,985G-8,785G-8,635G-8,54G-8,65G	57,6	48,01
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,6 G	21,74G-1,835G-1,85G-1,837G-1,849G-1,794G-1,819G-1,792G-1,806G-1,791G-1,782G-1,782G-1,782G-1,782G	25,71	21,56
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	90,49 G	90,71G-0,9G-1,02G-1,18G-1,53G-1,27G-1,14G-0,93G-0,92G-1,36G-0,89G-0,49-0,01G-0G	105,74	87,83
7					A2PL2G	IE00BFMXYX33	Vanguard FTSE Japan UCITS ETF	1	28,57 G	28,625G-8,46G-8,62G-8,605G-8,61G-8,505G-8,54G-8,535G-8,56G-8,74G-8,605G-8,485G-8,375G-8,37G	31,58	26,61
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	89,22 G	89,59G-9,69G-9,8G-9,96G-90,39G-0,1G-0,02G-89,79G-9,56G-90,08G-89,61G-8,98G-8,64G-8,5G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	31,73 G	31,79G-1,92G-2,08G-2,015G-2,09G-1,905G-1,87G-1,85G-1,93G-2,135G-1,935G-1,825G-1,76G-1,735G	39,74	31,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLBL	IE00BK5BQY34	Vanguard Group [Ireland] Ltd Vang.FTSE Dev.Eur.ex UK U.ETF	1	31,89 G	31,975G-2,035G-2,17G-2,12G-2,18G-2,04G-2,03G-2,04G-2,085G-2,315G-2,11G-1,985G-1,94G-1,9G	41,37	31,66
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,18 G	4,188G-4,198G-4,202G-4,2135G-4,229G-4,2175G-4,2165G-4,2035G-4,202G-4,2235G-4,202G-4,177G-4,16G-4,156G	5,11	4,05
7	US\$ 0,04	US\$ 0,08	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,08 G	4,09G-4,095G-4,1045G-4,115G-4,1295G-4,1185G-4,117G-4,1085G-4,1045G-4,1245G-4,1055G-4,0785G-4,065G-4,0615G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	3,97 G	4,119G-4,1571G-4,16G-4,1601G-4,1675G-4,1617G-4,163G-4,154G-4,1623G-4,163G-4,145G-4,145G-3,993G-3,985G	5,04	3,97
7	Euro 0,07	Euro 0,02	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,03 G	4,028G-4,0658G-4,0618G-4,065G-4,071G-4,0683G-4,072G-4,0571G-4,0685G-4,056G-4,056G-4,056G-4,056G-4,056G	5	4
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	23,61 G	24,591G-4,714G-4,706G-4,696G-4,729G-4,718G-4,711G-4,656G-4,685G-4,668G-4,586G-4,574G-3,584G-3,506G	28,69	23,47
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	19,34 G	19,331G-20,331G-0,428G-0,516G-0,504G-0,414G-0,427G-0,357G-0,294G-0,508G-19,81G-9,81G-9,631G-9,626G	28,65	17,92
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	48,08 G	48,238G-8,815G-8,795G-8,731G-8,829G-8,774G-8,663G-8,558G-8,768G-8,79G-8,583G-8,543G-8,541G-8,398G	60,26	47,97
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	26,39 G	26,455G-6,57G-6,545G-6,57G-6,655G-6,555G-6,555G-6,53G-6,515G-6,6G-6,51G-6,38G-6,285G-6,27G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,01 G	21,02G-1,125G-1,12G-1,125G-1,15G-1,14G-1,095G-1,07G-1,12G-1,14G-1,1G-1,08G-1,06G-1,015G	25,38	20,83
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	25,56 G	25,625G-5,715G-5,725G-5,75G-5,845G-5,715G-5,72G-5,66G-5,64G-5,75G-5,655G-5,495G-5,42G-5,385G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,09 G	23,13G-3,26G-3,26G-3,26G-3,3G-3,225G-3,195G-3,175G-3,19G-3,245G-3,2G-3,12G-3,06G-3,06G	27,36	23,04
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	24,72 G	24,725G-4,86G-4,82G-4,86G-4,92G-4,89G-4,88G-4,895G-4,815G-4,87G-4,8G-4,715G-4,675G-4,66G	29,11	24,58
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,4 G	22,465G-2,585G-2,585G-2,585G-2,625G-2,555G-2,56G-2,51G-2,525G-2,595G-2,525G-2,47G-2,445G-2,41G	26,84	22,34
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	23,95 G	24,005G-4,05G-4,055G-4,09G-4,135G-4,08G-4,095G-4,12G-4,02G-4,085G-4,05G-3,94G-3,9G-3,88G	28,52	23,78
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	21,65 G	21,65G-1,705G-1,715G-1,705G-1,745G-1,72G-1,69G-1,68G-1,705G-1,72G-1,68G-1,66G-1,645G-1,62G	25,76	21,5
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,14 G	22,264G-2,347G-2,324G-2,304G-2,372G-2,353G-2,333G-2,284G-2,334G-2,33G-2,284G-2,284G-2,284G-2,284G	26,8	22,01
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	44,89 G	44,952G-5,293G-5,293G-5,255G-5,355G-5,328G-5,326G-5,257G-5,325G-5,394G-5,288G-5,288G-5,288G-5,288G	53,06	44,68
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	49,89 G	50,086G-0,284G-0,378G-0,378G-0,678G-0,726G-0,71G-0,618G-0,72G-0,506G-0,312G-0,29G-0,25G-0,134G	52,87	48,02
7					A2PFN2	IE00BFMXD54	Vanguard S&P 500 UCITS ETF	1	68,61 G	68,84G-8,866G-8,906G-9,064G-9,376G-9,222G-9,132G-8,96G-8,746G-9,128G-8,85G-8,39G-8,08G-8G	78,38	64,03
7	Euro 0,26	Euro 0,06	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Aggr.Bd UC.ETF	1	20,86 G	20,162G-1,068G-1,073G-1,066G-1,073G-1,03G-1,051G-1,03G-1,055G-1,008G-0,186G-0,188G-0,18G-0,16G	25,03	20,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,57	US\$ 0,2	18.08.22		A2JCCL	IE00BDD48R20	Vanguard Group [Ireland] Ltd Vanguard USD Corp.1-3 Yr Bd U.	1	49,03 G	49,22G-9,039G-8,927G-8,979G-9,195G-9,319G-9,324G-9,331G-9,264G-9,061G-8,9G-8,83G-8,728G-8,73G	50,28	43,99
7	Euro 0,7	Euro 0,91	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	19,34 G	19,382G-9,464G-9,536G-9,502G-9,486G-9,368G-9,358G-9,402G-9,422G-9,588G-9,456G-9,38G-9,364G-9,346G	28,93	19,14
2		Th.			HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	234,55 G	234,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	283,5	203,78
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	81,71	81,71G	146	79,15
1		Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	140,12 G	139,97G-40,25G-0,67G-0,92G-0,82G-0,76G-0,15G-0,25G-0,33G-39,78G-40,3G-39,95G-9,95G-9,64G-9,49G-9,38G	188,91	139,38
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	142,06 G	142,054G-2,512G-2,75G-3,04G-3,236G-3,508G-2,254G-2,25G-1,897G-1,951G-2,703G-2,25G-2,087G-1,36G-0,902G-0,635G	185,88	140,07
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	137,42 G	137,497G-7,852G-8,098G-8,363G-8,53G-8,815G-7,601G-7,598G-7,256G-7,417G-7,994G-7,556G-7,397G-6,667G-6,293G-6,035G	179,8	135,82
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	97,94 G	98,001G-8,021G-7,891G-7,621G-7,821G-8,001G-7,511G-7,561G-7,561G-7,611G-7,031G-7,011G-6,861G-6,721G-6,551G-6,461G	109,56	93,6
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	303,24 G	303,27G-4,005G-4,513G-4,926G-5,275G-5,98G-6,614G-6,656G-5,925G-6,144G-7,433G-6,518G-6,236G-4,808G-4,084G-3,57G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	316,72 G	316,751G-7,519G-8,05G-8,481G-8,846G-9,582G-20,247G-0,291G-19,425G-9,754G-21,1G-0,145G-19,785G-8,358G-7,461G-7,065G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	147,34 G	147,315G-7,764G-8,243G-8,586G-8,695G-9,007G-50,992G-0,793G-0,469G-0,647G-1,695G-0,96G-0,697G-49,807G-9,2G-8,986G	217,65	146,66
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	256,84 G	258,05G-8,59G-9,15G-9,8G-60,03G-0,03G-0,08G-0,03G-59,13G-9,07G-61,21G-59,91G-9,65G-8,31G-6,58G-6,17G	343,92	255,74
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	153,26 G	152,445G-2,445G-2,925G-2,637G-2,786G-2,642G-1,981G-1,929G-2,002G-2,245G-2,938G-2,517G-2,4G-2,181G-2,038G-1,921G	216,87	150,39
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	405,05 G	403,335G-3,362G-4,064G-3,485G-4,126G-4,535G-4,928G-5,247G-4,998G-3,127G-2,134G-2,217G-2,737G-2,477G-1,933G-2,217G	487,33	398,4
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	472,26 G	470,259G-0,29G-1,21G-0,433G-1,181G-1,465G-1,991G-2,487G-2,405G-0,01G-68,852G-8,949G-9,555G-9,252G-8,618G-8,949G	568,45	467,33
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.656,81 G	1656,581G-63,09G-2,415G-2,825G-6,592G-73,376G-7,455G-8,721G-3,797G-0,252G-7,918G-1,245G-1,602G-60,679G-54,402G-2,215G	1.909,45	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	294,41 G	296,2G-7,06G-6,51G-5,93G-6,42G-7,63G-8,38G-8,69G-7,74G-7,44G-5,95G-6,39G-6,7G-6,04G-5,74G-5,51G	334,71	293,44
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	219,04 G	219,1G-9,19G-20,11G-19,39G-20G-0,47G-1,02G-1,02G-0,98G-1,19G-19,52G-8,44G-8,2G-7,95G-7,51G-7,49G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	345,17 G	345,67G-2,92G-3,85G-3,59G-3,36G-4,27G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	431,76	340,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Asset Management S.A. Vontobel Fund - Green Bond	1	123,98 G	124,21G-3,16G-3,5G-3,37G-3,31G-3,65G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	155,08	122,26
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	541,46 G	538,245G-9,255G-9,235G-7,393G-8,442G-40,256G-39,424G-40,014G-39,307G-9,995G-40,169G-39,627G-9,699G-8,342G-6,897G-6,626G	648,4	536,63
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	662,16 G	658,23G-9,465G-9,505G-7,187G-8,471G-60,689G-59,667G-60,127G-59,524G-60,32G-0,725G-59,913G-60,002G-58,342G-6,797G-6,244G	789,07	650
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	229,77 G	230,941G-0,971G-0,941G-1,451G-1,471G-1,561G-26,831G-6,731G-6,261G-6,851G-8,001G-7,571G-7,361G-6,901G-6,481G-6,281G	266,88	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	443,63 G	443,24G-4,83G-3,65G-4G-4,99G-6,44G-2,1G-2,33G-1,2G-3,45G-6,84G-3,71G-3,16G-0,63G-38,88G-8,31G	574,69	428,84
9		Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	79,04 G	78,681G-8,791G-8,991G-8,921G-8,991G-9,221G-9,341G-9,271G-9,271G-9,401G-9,881G-9,791G-9,601G-9,251G-8,681G-8,771G	96,62	63,52
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	278,33 G	278,901G-9,05G-80,029G-0,632G-0,628G-0,312G-77,383G-7,103G-7,186G-7,458G-8,685G-7,891G-7,63G-7,184G-6,711G-6,674G	302,5	260,99
9		Th.			724771	LU0153585137	Vontobel-European Equity	1	321,34 G	320,864G-1,877G-2,075G-3,411G-3,559G-3,893G-4,6G-4,825G-4,862G-6,056G-7,647G-6,602G-6,147G-5,313G-4,593G-4,29G	422,72	318,32
9	Euro 1,4	Euro 1,37	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	90,32 G	90,35G-0,45G-0,68G-0,63G-0,6G-0,72G-0,72G-0,74G-0,4G-0,51G-0,34G-0,45G-0,44G-0,44G-0,44G-0,43G	109,22	90,26
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	156,61 G	156,79G-6,91G-5,51G-5,51G-5,51G-5,51G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,76G-4,76G-4,76G	187,42	154,75
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	177,51 G	176,52G-6,81G-7,32G-7,68G-7,46G-7,6G-6,81G-6,88G-4,85G-4,99G-6,06G-5,49G-5,35G-4,99G-4,7G-4,63G	315,78	174,63
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	190,53 G	190,458G-0,86G-1,432G-2,004G-1,925G-2,185G-1,171G-1,145G-89,571G-9,882G-90,698G-89,972G-9,959G-9,584G-9,144G-8,937G	338,91	188,94
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	113,49 G	113,47G-3,497G-3,432G-3,024G-3,41G-3,503G-3,714G-3,725G-3,692G-3,71G-3,441G-3,335G-3,45G-3,27G-3,091G-3,037G	115,2	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	127,13 G	127,112G-7,125G-7,304G-7,304G-7,304G-7,304G-7,483G-7,483G-7,483G-7,483G-7,483G-7,3G-7,3G-7,3G-7,3G	135,19	127,11
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	74,28 G	74,29G-4,29G-4,36G-4,36G-4,33G-4,34G-4,36G-4,36G-3,97G-3,98G-3,99G-3,98G-3,98G-3,97G-3,94G	94,24	73,94
9		Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	135,75 G	135,78G-5,96G-6,03G-5,98G-6,04G-6,08G-6,09G-6,05G-5,64G-5,71G-5,61G-5,7G-5,64G-5,7G-5,66G-5,65G	171,81	135,61
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	186,89 G	186,68G-7,014G-7,427G-8,004G-7,756G-7,921G-7,096G-7,096G-7,83G-7,954G-9,205G-8,621G-8,538G-8,08G-7,704G-7,537G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.093,4 G	2114,618G-4,618G-6,738G-3,81G-4,1G-3,882G-1,123G-0,686G-88,971G-7,454G-102,979G-98,72G-3,521G-89,476G-79,798G-6,982G	2.800	1.994,32
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	294,41 G	293,981G-5,111G-4,701G-4,631G-5,411G-8,371G-7,481G-7,201G-6,781G-6,511G-6,631G-5,761G-5,321G-3,651G-2,641G-2,291G	335,68	279,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.291,33 G	3289,871G-95,371G-310,761G-6,831G-21,431G-17,111G-0,341G-4,281G-17,831G-8,411G-35,601G-257,311G-3,681G-0,751G-46,551G-3,981G	4.554,32	3.222,81
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	242,18 G	242,2G-2,2G-2,41G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-39,71G-9,71G-9,71G-9,71G-9,71G	261,38	236,72
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	114,23 G	114,162G-4,534G-4,497G-4,541G-4,715G-5,17G-4,743G-4,809G-4,782G-4,721G-4,963G-5,11G-5,074G-4,488G-4,186G-4,078G	129,88	114,06
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	84,99 G	84,085G-4,085G-5,11G-5,16G-5,14G-5,05G-4,85G-4,65G-4,68G-5,28G-6,06G-4,86G-4,6G-4,45G-4,27G-4,32G	113,12	76,44
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	71,37 G	71,31G-1,37G-1,44G-1,57G-1,5G-1,5G-1,37G-1,39G-1,37G-1,42G-1,55G-1,36G-1,36G-1,31G-1,23G-1,19G	81,34	70,91
8	Euro 3	Euro 2,21	26.08.22		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	91,31 G	91,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	114,38	90,86
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	200,03 G	200,82G-1,7G-0,86G-0,97G-1,41G-1,74G-1,04G-1,28G-0,79G-0,7G-1,82G-199,91G-9,8G-8,38G-7,5G-7,36G	276,49	197,36
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - ORDO - STIFTUNGSFONDS	1	18,47 G	18,47G-8,47G-8,48G-8,49G-8,49G-8,5G-8,5G-8,49G-8,49G-8,57G-8,56G-8,57G-8,57G-8,57G-8,57G-8,57G	21,2	18,43
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,72 G	72,7G-3,3G-3,59G-3,67G-3,65G-3,56G-3,46G-3,32G-3,4G-2,33G-2,45G-2,49G-2,33G-2,3G-2,3G-2,27G	84,32	72,27
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,6 G	21,59G-1,64G-1,646G-1,667G-1,651G-1,74G-1,64G-1,62G-1,62G-1,321G-1,368G-1,344G-1,342G-1,321G-1,295G-1,286G	25,14	21,04
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,97 G	26,97G-6,97G-7G-7,01G-7G-7G-6,99G-6,98G-6,98G-7,02G-7,03G-7,02G-7,02G-7,01G-7G-7G-36,868G-6,901G-7,047G-7,093G-7,079G-7,053G-6,876G-6,865G-6,873G-6,959G-7,087G-6,983G-6,966G-6,946G-6,93G-6,913G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	36,86 G	41,48G-1,48G-1,51G-1,5G-1,52G-1,51G-1,48G-1,48G-1,48G-1,09G-1,1G-1,12G-1,11G-1,11G-1,11G-1,11G	48,1	36,49
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,5 G	87,259G-7,259G-7,259G-7,374G-7,374G-7,374G-7,374G-7,29G-7,29G-7,29G-7,537G-7,537G-7,537G-7,537G-7,35G-7,536G-7,536G-7,536G-7,986G-7,196G-7,196G	42,87	40,28
1		Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	87,4 G	191,08G-1,757G-2,559G-3,034G-3,431G-3,493G-2,662G-2,77G-2,927G-4,807G-6,254G-5,55G-5,314G-4,967G-4,679G-4,436G	91,28	86,07
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	191,28 G	105,35G-5,456G-5,577G-5,684G-5,684G-5,605G-5,354G-5,406G-5,459G-5,087G-5,323G-5,18G-5,156G-5,098G-5,043G-4,914G	335,53	190,39
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	105,39 G	104,16G-4,16G-4,31G-4,39G-4,4G-4,3G-4,16G-4,15G-4,22G-1,72G-2,29G-2,09G-1,9G-1,64G-1,5G-1,29G	123,48	104,78
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	104,22 G	(exBR)-41,45G-1,55G-1,62G-1,75G-1,69G-1,7G-1,52G-1,52G-1,52G-1,58G-1,85G-1,72G-1,7G-1,6G-1,54G-1,51G	125,11	96,24
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	41,55 G	148,101G-8,181G-9,161G-9,291G-9,641G-9,831G-9,491G-9,371G-9,161G-51,151G-1,341G-1,061G-0,801G-0,361G-49,991G-9,851G	52,22	41,3
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	148,92 G		181,01	145,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1	91,36 G	91,165G-1,471G-1,818G-2,117G-2,082G- 2,205G-1,706G-1,63G-1,683G-0,735G-1,154G- 0,822G-0,744G-0,528G-0,342G-0,323G	107,3	88,97
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,1 G	58,13G-8,13G-8,19G-8,25G-8,24G-8,25G- 8,19G-8,19G-8,16G-8,02G-8,08G-8,07G- 8,05G-8,02G-7,99G	66,61	57,99
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	145,67 G	145,443G-5,965G-6,291G-6,619G-6,423G- 6,553G-5,835G-4,395G-4,395G-4,525G-5,436G- 4,85G-4,85G-4,46G-4,265G-4,135G	191,98	144,14
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	114,17 G	114,114G-5,051G-5,07G-4,478G-3,94G-4,251G- 3,702G-3,899G-3,715G-3,838G-3,607G-3,314G- 3,42G-3,342G-3,342G-3,264G	140,31	111,49
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	328,09 G	327,618G-8,491G-30,193G-1,618G-1,463G- 1,903G-29,831G-7,448G-7,32G-8,555G- 30,151G-28,729G-8,209G-7,429G-6,432G- 6,215G	434,59	326,03
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	494,93 G	504,1G-4,77G-3,65G-4,18G-4,41G-6,31G- 6,74G-5,74G-5,74G-2,35G-4,36G-3,6G-4,45G- 3,1G-498,31G-7,88G	540,89	419,6
7		Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	669,15 G	669,45G-71,03G-3,22G-3,51G-4,95G-8,4G- 6,09G-6,84G-5,1G-7,4G-82,65G-1,8G-3,47G- 78,98G-3,44G-0,39G	721,02	560,44
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	155,4 G	155,78G-5,78G-5,78G-5,78G-5,78G-5,78G- 5,78G-5,78G-5,78G-5,78G-5,78G-5,86G- 5,86G-5,86G-5,86G	159,2	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	618,53 G	614,9G-22,84G-15,19G-5,27G-5,65G-5,53G- 5,06G-9,05G-9,26G-23,3G-3,02G-18,55G- 23,5G-14,02G-7,35G-6,44G	725,35	555,46
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	160,15 G	159,953G-8,72G-61,217G-1,143G-0,638G- 0,599G-0,674G-58,488G-8,286G-8,363G- 8,139G-7,709G-7,856G-7,717G-7,748G-7,64G	194,22	154,79
1		Th.			A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	249,96 G	251,005G-1,539G-1,829G-2,226G-2,473G- 3,011G-2,041G-1,994G-1,22G-1,118G-2,571G- 1,41G-49,593G-8,216G-6,84G-6,48G	285,38	246,48
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,74 G	43,713G-3,683G-3,683G-3,683G-3,683G- 3,683G-3,545G-3,545G-3,545G-3,538G-3,538G- 3,538G-3,538G-3,538G	48,7	43
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF	1	14,9 G	14,96G-5,032G-5,08G-5,12G-5,152G-5,056G- 5,03G-5,072G-5,168G-5,248G-5,176G-5,158G- 5,076G-5,06G	20,4	14,78
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,63 G	18,656G-8,73G-8,748G-8,778G-8,846G-8,824G- 8,802G-8,834G-8,836G-8,792G-8,748G-8,738G- 8,642G-8,624G	22,13	18,59
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	24,01 G	23,885G-3,955G-4,09G-4,15G-4,215G-4,205G- 4,15G-4,105G-3,93G-4,02G-3,92G-3,745G- 3,635G-3,615G	26,43	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	18,82 G	18,778G-8,834G-9,006G-9,004G-9,002G- 8,908G-8,86G-8,774G-8,65G-8,794G-8,728G- 8,724G-8,656G-8,632G	22,34	18,49
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	19,03 G	19,031G-9,4G-9,54G-9,59G-9,58G-9,43G- 9,34G-9,36G-9,28G-9,45G-9,195G-9,195G- 9,195G-9,195G	24,01	18,61
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,71 G	13,413G-3,91G-4,01G-4G-3,99G-3,9G-3,86G- 3,86G-3,89G-3,94G-3,439G-3,439G-3,439G- 3,477G	16,95	13,41
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,47 G	18,448G-8,32G-8,48G-8,542G-8,612G-8,584G- 8,57G-8,484G-8,528G-8,682G-8,67G-8,572G- 8,444G-8,424G	24,18	18,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,14	07.07.22		A3C6JU	IE000X9TLGN8	WisdomTree Management Ltd. Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,35 G	18,41G-8,212G-8,366G-8,424G-8,496G-8,47G-8,454G-8,392G-8,438G-8,564G-8,558G-8,45G-8,414G-8,368G	24,17	18,21
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	18,18 G	17,976G-8,332G-8,438G-8,468G-8,562G-8,472G-8,502G-8,45G-8,566G-8,784G-8,534G-8,418G-8,4G-8,362G	22,5	15,18
1					A3CNQ1	IE00BDVPMV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,42 G	10,418G-0,53G-0,6G-0,58G-0,52G-0,51G-0,41G-0,41G-0,5G-0,5G-0,352G-0,314G-0,262G-0,266G	14,32	9,85
1	£ 0,25	£ 0,13	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,03 G	4,034G-4,18G-4,21G-4,22G-4,23G-4,19G-4,17G-4,18G-4,2G-4,21G-4,105G-4,105G-4,105G-4,117G	5,8	4,03
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree GI.Qual.Div.Gr.U.E.	1	24,67 G	24,785G-4,735G-4,86G-4,91G-5,005G-4,92G-4,87G-4,835G-4,835G-4,965G-4,765G-4,58G-4,485G-4,455G	28,21	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree GI.Qual.Div.Gr.U.E.	1	27,8 G	27,89G-7,955G-8,015G-8,005G-8,075G-7,975G-7,925G-7,94G-7,89G-8,05G-7,875G-7,705G-7,57G-7,55G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	17,89 G	17,93G-7,86G-7,998G-7,976G-8,02G-7,93G-7,912G-7,92G-7,952G-8,156G-8,03G-7,984G-7,932G-7,904G	25,46	16,2
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	31,28 G	31,245G-1,265G-1,42G-1,45G-1,63G-1,55G-1,54G-1,495G-1,35G-1,46G-1,315G-1,095G-0,94G-0,93G	35,03	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15,24 G	15,264G-5,34G-5,346G-5,376G-5,368G-5,43G-5,336G-5,34G-5,358G-5,336G-5,152G-5,094G-5,01G-5,016G	17,12	11,85
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,84 G	10,95G-0,982G-0,972G-0,982G-0,952G-1,026G-0,91G-0,9G-1,052G-0,91G-0,996G-0,956G-1,028G-1,036G	13,55	8,91
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	21,5 G	21,59G-1,685G-1,8G-1,83G-1,89G-1,84G-1,81G-1,755G-1,775G-1,945G-1,72G-1,56G-1,475G-1,455G	25,17	18,95
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	23,26 G	23,46G-3,645G-3,745G-3,825G-3,755G-3,68G-3,68G-3,435G-4,04G-4,665G-4,435G-4,195G-4,125G-4,06G	28,87	22,57
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	23,41 G	23,075G-3,18G-3,235G-3,26G-3,21G-3,195G-3,195G-3,275G-3,385G	24,53	23,08
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	17,03 G	17,1G-7,126G-7,272G-7,234G-7,272G-7,176G-7,18G-7,174G-7,18G-7,328G-7,208G-7,182G-7,09G-7,064G	22,37	16,95
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	18,6 G	18,51G-8,504G-8,524G-8,544G-8,508G-8,474G-8,474G-8,462G-8,506G-8,612G-8,588G-8,554G-8,518G-8,5G	20,04	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	18,38 G	18,228G-8,196G-8,196G-8,236G-8,29G-8,264G-8,29G-8,292G-8,314G-8,312G-8,282G-8,234G-8,18G-8,178G	20,95	18,18
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,03 G	12,054G-2,09G-2,09G-2,108G-2,144G-2,144G-2,144G-2,15G-2,15G-2,114G-2,124G-2,11G-2,01G-1,996G	14,76	11,99
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,43 G	15,456G-5,534G-5,516G-5,556G-5,586G-5,584G-5,614G-5,614G-5,616G-5,574G-5,498G-5,416G-5,42G-5,394G	18,56	15,39
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,08 G	10,11G-0,13G-0,226G-0,206G-0,214G-0,154G-0,124G-0,112G-0,14G-0,174G-0,106G-0,098G-0,036G-0,016G	12,57	10,01
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	15,23 G	15,294G-5,362G-5,418G-5,45G-5,492G-5,394G-5,37G-5,408G-5,508G-5,588G-5,508G-5,494G-5,384G-5,36G	21,72	15,11
1	US\$ 0,64	US\$ 0,53	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,45 G	21,4G-1,45G-1,565G-1,62G-1,685G-1,655G-1,63G-1,595G-1,41G-1,49G-1,415G-1,37G-1,265G-1,25G	23,67	19,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	12,77 G	12,807G-3,19G-3,21G-3,23G-3,21G-3,13G- 3,11G-3,15G-3,2G-3,29G-2,815G-2,811G- 2,811G-2,847G	14,98	12,55
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,08 G	18,958G-8,934G-8,922G-8,962G-9,042G- 9,014G-9,07G-9,064G-9,066G-9,094G-9,084G- 9,032G-8,972G-8,938G	20,06	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	17,85 G	17,902G-7,874G-7,956G-7,952G-8,056G- 8,026G-8,022G-7,99G-8,002G-8,062G-8,008G- 7,956G-7,836G-7,808G	20,4	16,99
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	74,93 G	75,426G-5,382G-5,602G-5,944G-6,186G-6,3G- 6,336G-6,366G-6,242G-5,992G-5,754G-5,642G- 5,64G-5,438G	91	74,73
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	42,42 G	42,7G-3,15G-3,138G-3,068G-3,192G-3,143G- 3,138G-3,055G-3,121G-3,108G-2,736G-2,699G- 2,68G-2,584G	53,61	42,37
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,98 G	44,283G-4,393G-4,393G-4,347G-4,441G- 4,414G-4,385G-4,322G-4,389G-4,384G-4,286G- 4,244G-4,212G-4,105G	54,94	43,6
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43 G	43,338G-3,788G-3,725G-3,682G-3,834G- 3,758G-3,394G-3,652G-3,302G-3,744G-3,421G- 3,383G-3,361G-3,246G	54,36	42,91
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,56 G	44,882G-5,362G-5,275G-5,246G-5,392G-5,32G- 4,844G-5,202G-4,831G-5,292G-4,949G-4,934G- 4,903G-4,784G	55,87	44,45
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	39,44 G	39,69G-9,96G-40,005G-0,08G-0,215G-0,045G- 0,005G-39,79G-40,025G-0,38G-0,075G- 39,745G-9,57G-9,395G	61	39,31
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	77,42 G	77,944G-8,006G-8,422G-8,61G-8,7G-8,658G- 8,658G-8,708G-8,606G-8,608G-8,23G-8,204G- 8,15G-7,962G	104,14	77,13
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,8 G	12,824G-2,964G-3,012G-2,996G-2,944G- 2,952G-2,866G-2,862G-2,89G-2,936G-2,796G- 2,756G-2,684G-2,69G	15,85	11,68
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	35,14 G	35,095G-5,2G-5,245G-5,27G-5,345G-5,25G- 5,22G-5,155G-5,195G-5,405G-5,265G-5,105G- 5G-4,73G	44,41	34,73
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	26,79 G	26,62G-7,225G-7,395G-7,43G-7,575G-7,43G- 7,415G-7,21G-7,505G-7,845G-7,515G-7,24G- 7,17G-7,1G	45,17	23,89
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	17,03 G	17,146G-7,28G-7,372G-7,414G-7,51G-7,406G- 7,412G-7,258G-7,504G-7,638G-7,5G-7,36G- 7,274G-7,198G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	70,65 G	71,112G-1,432G-1,244G-1,282G-1,53G-1,354G- 0,476G-1,05G-1,256G-1,256G-1,04G-1,016G- 0,968G-0,78G	95,95	70,31
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,65 G	11,622G-1,568G-1,59G-1,62G-1,594G-1,654G- 1,628G-1,558G-1,584G-1,584G-1,546G-1,512G- 1,664G-1,664G	12,95	8,79
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	16,99 G	16,986G-6,954G-6,99G-7,052G-7,094G-7,052G- 7,074G-7,064G-7,096G-7,074G-7,03G-6,982G- 6,948G-6,914G	21,78	16,91
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	107,25 G	107G-7G-7G-7G-7G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G	114,33	105
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	0,22 G	0,219G-0,219G-0,219G-0,219G-0,219G-0,219G- 0,219G-0,219G-0,219G-0,219G-0,219G-0,219G- 0,219G-0,219G-0,219G-0,219G	0,65	0,2
10		Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	16,7 G	16,69G-6,71G-6,71G-6,73G-6,73G-6,74G- 6,72G-6,72G-6,72G-6,64G-6,66G-6,64G-6,62G- 6,62G-6,59G-6,59G	19,45	16,41

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			632033	LU0126855997	WWK Investment S.A. WWK Select - Chance	1	21,74 G	21,74G-1,77G-1,81G-1,81G-1,84G-1,86G-1,8G-1,8G-1,78G-1,35G-1,44G-1,39G-1,35G-1,3G-1,24G-1,21G	26,96	20,8
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	15,49 G	15,49G-5,51G-5,53G-5,53G-5,53G-5,56G-5,54G-5,54G-5,52G-5,43G-5,45G-5,42G-5,42G-5,4G-5,38G-5,36G	20	15,36

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 727519 ISIN AT0000712526 Extag 19.09.2022 Alter Name: Raiffeisen-Euro-Corporates Neuer Name: Raiffeisen-ESG-Euro-Corporates</p> <p>WKN 113595 ISIN AT0000712518 Extag 19.09.2022 Alter Name: Raiffeisen-Euro-Corporates Neuer Name: Raiffeisen-ESG-Euro-Corporates</p> <p>WKN 113597 ISIN AT0000712534 Extag 19.09.2022 Alter Name: Raiffeisen-Euro-Corporates Neuer Name: Raiffeisen-ESG-Euro-Corporates</p> <p>WKN ETFL46 ISIN DE000ETFL466 Extag 19.09.2022 Alter Name: Deka EURO STOXX 50 ESG UCITS ETF Neuer Name: Deka EURO STOXX 50 ESG Filtered UCITS ETF</p> <p>WKN A0ER8T ISIN IE0033609615 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Enhanced Index Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Enhanced Index Equity QI</p> <p>WKN 691294 ISIN IE0004318048 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN 692192 ISIN IE0031069499 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan Small Cap QI</p> <p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> <p>WKN 691296 ISIN IE0004345025 Extag 23.09.2022</p>	<p>Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 692191 ISIN IE0031069382 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Pacific Ex-Japan Equity QI</p> <p>WKN A0DQW1 ISIN IE00B02YQR81 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN 691335 ISIN IE0004334029 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Ex-Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan Small Cap QI</p> <p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 691295 ISIN IE0008365516 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN A2P4WJ ISIN IE00BMDWYZ92 Extag 30.09.2022 Alter Name:</p>

Bekanntmachungen

Namensänderungen

JPMorgan ETFs (Ireland) ICAV -
Carbon Transition Global Equity UCITS ETF
Neuer Name:
JPMorgan ETFs (Ireland) ICAV -
Carbon Transition Global Equity (CTB) UCITS ETF

WKN 921695 ISIN LU0100177426 Extag 01.10.2022
Alter Name:
H+A Small Cap Equity EMU
Neuer Name:
HAL European Small Cap Equities

WKN 921694 ISIN LU0100177772 Extag 01.10.2022
Alter Name:
H+A Small Cap Equity EMU
Neuer Name:
HAL European Small Cap Equities

WKN 976686 ISIN DE0009766865 Extag 01.10.2022
Alter Name:
FVB-Deutscher Aktienfonds
Neuer Name:
FVB-Aktienfonds Nachhaltig

Düsseldorf, den 30.09.2022
Geschäftsführung der Börse Düsseldorf

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Skontroführerhandel

Datum/Uhrzeit: 23.09.2022/14:15:26
ISIN/Bezeichnung: DE0009805507/UNIIMMO: DEUTSCHLAND
Preis_alt/Zus_alt: 88,5/BZ
Preis_Neu/Zus_neu: 89/BZ
Nom.alt:339
Nom.neu:339

Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4259)

Düsseldorf, den 30. September 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
26.09.22		986205	LU0066794479	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Euro Mid Cap, Act. Nom.Dis.(classic)o.N.
26.09.22		986206	LU0066794719	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Euro Mid Cap, Act. Nom. Cap.(classic)o.N.

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2H57A 972547	LU1681044720 LU0012181748	Amundi Luxembourg S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N.	27.09.22 12:00 26.09.22 15:01	28.09.22 08:00 27.09.22 13:10	Kapitalmaßnahme technische Probleme
986206	LU0066794719	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Euro Mid Cap Act. Nom. Cap.(classic)o.N.	26.09.22 13:50	26.09.22 22:00	Delisting
986205	LU0066794479	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Euro Mid Cap Act. Nom.Dis.(classic)o.N.	26.09.22 13:50	26.09.22 22:00	Delisting
722755	LU0152754726	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile A o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
722756	LU0152755707	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile C o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
939855 933558	LU0146864797 IE0004852103	DWS Investment S.A. Baring International Fund Managers [Ireland] Ltd.	DWS Russia Inhaber-Anteile LC o.N. Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
974527 971801 987144	LU0062756647 LU0011850392 LU0078277505	DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.à.r.l.	DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973821 973802	LU0054734388 LU0051759099	Union Investment Luxembourg S.A. JPMorgan Asset Management [Europe] S.à.r.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
264514 602312	IE0032812996 LU0122613903	Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l.	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542 A0HGJR	LU0171273575 LU0133666759 LU0225506756	BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.à.r.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0YFBX A0F6WQ	IE00B53RTW70 LU0229940696	Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l.	Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541 971670 676334 622904	LU0133666676 AT0000858428 AT0000831409 AT0000785241	Deka International S.A. Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N. ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 11:34 01.03.22 09:38 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
30.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2H57A	LU1681044720	Amundi Luxembourg S.A.	AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.	28.09.22 08:00	Kapitalmaßnahme
972547	LU0012181748	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Japan Equity Actions Nom. Class.Cap. o.N.	27.09.22 13:10	technische Probleme behoben

Geschäftsführung der Börse Düsseldorf
30.09.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
AllianceBernstein (Luxembour) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0069950391	986419	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.	0,0308	30.09.22
AllianceBernstein (Luxembour) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0044957727	974198	AB FCP I-American Income Port. Actions Nom. A o.N.	0,0658	30.09.22
AllianceBernstein (Luxembour) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.	0,038	30.09.22
Amundi Luxembourg S.A.	213800VZVW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q49	A0D8Q4	iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile	0,587834	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,010539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635281	263528	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)	0,179759	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635299	263529	iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile	0,203082	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08D2	A0H08D	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile	0,75531	17.10.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWD	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,083	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	1,9653	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	0,714	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,1314	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	1,6375	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	1,7846	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5L65R35	A1C3NF	iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.	0,9515	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0901	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0219	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZZTM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0221	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY5Y77	A1W372	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN	0,4507	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,0594	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,09	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJVP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,0384	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0185	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	1,7146	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFs ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,1195	16.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	1,9	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,76	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	57,25	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	9,29	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	0,74	12.09.22
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008486655	848665	DWS Concept GS&P Food Inhaber-Anteile LD	1,95	16.09.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858527	972312	ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N.	0,3	29.09.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A05HQ5	A0MTAH	ERSTE BOND EM CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N.	2,25	29.09.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.	1,9	29.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,2187	12.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	0,2078	12.09.22
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE00BKPTXQ89	A2P4PH	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN	0,1917	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0M2JF6	A0M2JF	Aramea Balanced Convertible Inhaber-Anteile A	0,4	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009792283	979228	Aramea Hippokrat Inhaber-Anteile	1,5	17.10.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0YJME6	A0YJME	Aramea Aktien Select Inhaber-Anteile R	0,5	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0283	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGZW	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0209	15.09.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0037079380	971682	EB Öko-Aktienfonds Actions au Porteur R o.N.	0,65	07.10.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0129412341	795312	JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0104030142	926444	JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0107398538	933912	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N	0,06	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0107398884	933913	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN	0,53	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0111753769	939861	JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053666078	971603	JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0089640097	971604	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N	1,03	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0082616367	987702	JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0083573666	988237	JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N.	0,3	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0091079839	989081	JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N	0,08	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0058908533	974541	JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0072845869	986706	JPMorgan-Emerging Mkts Debt Fd AN.JPM-Emer.Mk.Db.A(dis)EUR h oN	0,34	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0051755006	973778	JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053687314	972079	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N	2,14	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053671581	971759	JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053685029	971605	JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N.	1,4	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0089639750	971606	JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053696067	971607	JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN	0,11	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0052474979	971609	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053697206	971611	JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053685615	973678	JPMorgan-Emerging Markets Equ. A.N.JPM-Emer.Mk.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053687074	973679	JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN	1	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0208853514	A0DPLM	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N.	0,42	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0117843481	577344	JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN	0,27	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN	0,72	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0119066131	580673	JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0119062650	580674	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N	0,29	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0560335993	A1C9ZF	JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N.	2,92	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0318934535	A0MZM6	JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A dis.USD.o.N.	0,25	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0432979374	A0RPEX	JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0168341575	343439	JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.	0,01	14.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7G137S96T5103	AT0000781588	A0DQNJ	Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N.	1,571	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHFY1P34	IE00BMYDBM76	A2QMT4	Fixsh I-Dv.Mkts HD Cim ESG ETF Reg. Shs USD Dis. oN	0,1425	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHFY1P34	IE00BMYDBH24	A2QNBQ	Fixsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,2737	15.09.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000A07FR3	A0M5JK	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	2,8862	15.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B5M1WJ87	A1JT1B	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.	0,6594	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6S2Z822	A1JT1C	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.	0,3155	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,4375	03.10.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5T38	A3CNJK	SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN	0,5091	20.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	0,5	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP SLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	15.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	15.09.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A1T7561	A1T756	WI Global Challenges Index-Fds Inhaber-Anteile P	0,204891	16.09.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	8 B	8B	8	5,5
Euro 162,224	1	0,05	0,05	19.05.22		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	13,24 G	13,29G-3,31G-3,58G-3,64G-3,63G-3,45G-3,49G-3,49G-3,33G-3,41G	24,6	13,24
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,05 G	1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,05G-1,05G	1,73	0,95
Euro 17,94	1	0,45	0,5	06.06.22			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	18,52 G	18,52G-8,52G-9,02G-9G-9,1G-8,9G-8,86G-8,96G-9,24G-9,12G-9,08G	131,8	18,52
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	9,22 G	9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	13	8,92
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	3,77 G	3,77G-3,77G-3,78G-3,81G-3,79G-3,78G-3,8G-3,77G-3,77G-3,78G-3,78G	3,99	2,04
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	1,5 G	1,5G-1,5G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	3,58	1,09
Euro 78,098	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	4,6 G	4,56G-4,56G-4,615G-4,63G-4,66G-4,69G-4,66G-4,625G-4,63G-4,62G-4,67-4,62G	5,52	3,77
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,001G		
Euro 8,28	1	0,9	0,9	18.05.22			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G	20,2	11
Euro 5,96	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,28G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	3,62	1,27
Euro 179,572	1	0,4	0		09.06		540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,64 G	32,64G-2,64G-2,94G-2,96G-2,82G-2,82G-2,94G-2,96G-2,98G-2,88G-2,88G	33,04	22,52
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	51,8 G	51,8G-1,8G-2G-2,6G-3G-3G-3G-3G-3,2G-3,6G-3,6G	65,6	42,4
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	4,87 G	4,885G-4,885G-4,88G-4,885G-4,85G-4,875G-4,88G-4,885G-4,91G-4,9G	21,22	4,82
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	2 G	2G-2G-2,06G-2,06G-2,06G-2,06G-2,06G-1,9G-1,87G-1,97G-1,97G	6,75	1,26
Euro 41,7	1		0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,89 B	1,86B-1,86bB	2,1	1,42
Euro 41,7	1		0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,67 G	1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	1,82	1,45
Euro 6,503	1	0,52	0,6	01.06.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	97,4 G	96,5G-6,5G-9,2G-8,9G-8,1G-8,5G-100G-0,4G-2,2G-2,2G	225,5	96,5
Euro 384,2	1	1,83	1,74	13.05.22			A0MNCC	US00687A1079	adidas AG	1	61 G	59,5G-9,5G-9,5G-9G-9G-8,5G-7,5G-8G-8G-8G-9G-8,5G-8,5G-8G-8G	129	57,5
Euro 192,1	1	3	3,3	13.05.22			A1EWWW	DE000A1EWWW0	--, (Glob.)	1	124,48	120,34G-0,84G-19,68G-9,5G-8,82G-7,98-7,34G-7,42-7,86G-7,94G-8,02G-7,36G	263,35	117,34
Euro 74,309	1	0	0		06.03		500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	7,12 G	7,14G-7,14G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G-7,2G-7,12G-7,1G	8,81	3,62
Euro 51,446	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	18,8 G	18,8G-8,8G-8,91G-8,96G-9,01G-9,01G-8,96G-8,97G-8,97G-8,8G-8,8G	19,26	11,5
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,21 G	0,21G	0,41	0,16
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	1,09 B	1,09ebB	1,18	0,98
Euro 4,747	1	0,08	0,3	14.06.22	06.01		501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41 G	41G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	46,2	36,4
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	12,6 G	12,6G-2,6G-2,9G-2,9G-2,8G-2,8G-2,8G-2,8G-1,1G-1,2G-1,2G	23,8	11
Euro 113,292	1	0,11	0,3	26.05.22			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	24,44 G	24,3G-4,19G-4,83G-4,31G-4,01G-4,26G-4,34G-4,56G-4,65G-4,61G	28,03	14,91
Euro 21,195	1	0,04	0		06.06		656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,14 G	2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,18G-2,16G-2,16G-2,14G-2,14G	3,04	2,04
Euro 14,946	10	1,2	1,45	17.03.22			511000	DE0005110001	All for One Group SE, (Glob.)	1	39,5 G	39,6G-9,6G-9,7G-9,5G-9,6G-9,6G-9,6G-40G-0,7G-4,1G-4,1G	72,4	39,3
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	16,24	9,8
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	25,25 G	25,7G-5,7G-5,95G-6,05G-6,05G-6,05G-5,85G-6,1G-6,45G-6,65G-6,45G	58,9	25,25
Euro 178,033	1	0,53	4,25	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	6,93 G	6,93G-6,93G-7,075G-7,19G-7,16G-7,17G-7,15G-7,15G-7,22G-7,29G-7,29G	19,53	6,45

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	30,1 G	30,1G-0,1G-0,4G-0,3G-0,3G-0,2G-0,2G-0,3G-0,3G-0,4G-0,4G	37,5	20,5
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,41 G	2,39G-2,39G-2,44G-2,4G-2,4G-2,38G-2,34G-2,325G-2,41G-2,405G	16,74	2,26
Euro 132,627	1	1,88	1 3,75 +	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	26,2 G	26,28G-6,28G-6,44G-5,88G-5,8G-5,78G-5,76G-5,78G-5,5G-5,52G	39,86	25,42
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	3	2,08
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,96 G	2,96G-3,36-2,94G-2,94G-3,08-2,94G-3,08-2,94G-3,08-2,94G-3G	4,6	1,86
Euro 242,685	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	135,85 G	134,8G-5G-6,5G-6,3G-5,75G-6,4G-6,35G-5,85G-6,75G-8,8G-8,35G	228,3	111,75
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	41,5 G	41,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,2G-1,2G-1,4G-1,4G	44	40
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,7 G	33,7G-3,7G-3,5G-3,6G-3,6G-3,6G-3,6G-3,5G-4,2G-4G-4G	38,4	32,1
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	2,16 G	2,16G-2,16G-2,28G-2,21G-2,21G-2,21G-2,18G-1,84G-1,84G	5,14	1,84
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse				
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	18 G	18,2G-8,2G-8,65G-8,65G-8,65G-9,1G-9,1G-9,1G-9,1G-9G-9G	31,8	18
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,23 G	3,238G-3,246G-3,282G-3,29-3,282G-3,276G-3,236G-3,238G-3,252G-3,246G-3,276G-3,27G	4,47	2,99
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	4,54 G	4,54G-4,61G-4,51G-4,51G-4,51G-4,51G-4,53G-4,61G-4,42G-4,21G-4,03G	10	4,03
Euro 154,5	1	1,35	1,45	10.06.22			A1DAH1	DE000A1DAH10	Brenntag SE, (Glob.)	1	60,72 G	60,94G-0,94G-2G-2,2G-1,94G-1,78G-2,14G-2,46G-1,92G-1,78G	81,56	58,74
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	15,5 G	15,45G-5,45G-5,65G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,1G-5,1G	23,6	13,15
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,6 G	1,6G-1,6	2,12	1,5
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	38,2 G	38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	51,5	36,2
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	23,2 G	23,36G-3,36G-3,68G-3,74G-3,68G-3,6G-3,82G-3,96G-4,18G-3,98G	59,6	23,2
Euro 0,25	1		0				A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3 -T	3-T	3,1	2,4
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	4,8 -T	4,8-T	7,05	4,5
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,5 G	15,1G-5,1G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G	16,1	12,2
Euro 89,441	10	0,5	0,9	31.03.22		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	101,3 G	102,85G-2,85G-4,65G-4,6G-4,8G-5,3G-6,35G-5,45G-5,15G	185,9	101,3
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	1,82 G	1,82G-1,83	2,2	1,4
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	14,5 G	14,5G-4,5G-4,7G-4,7G-4,65G-4,5G-3,85G-3,85G-2,3G-2,7G-2,7G	16,9	10,35
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,01 G	4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,09G-4,09G	5,7	3,65
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,2 G	2,2G	4,3	2
Euro 6,6	6	0,15 *	0,12	04.11.22*			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,6 G	4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	7	3,5
Euro 0,25	1		0				A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	9 -BT	8,8-BT	20	8,8
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	71,6 G	71,9G-1,9G-2,9G-2,8G-2,8G-3,2G-3,4G-3,9G-3,3G-3,1G	129,6	70,1
Euro 24,3	1		0				A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	5,11 G	5,21G-5,21G-5,29G-5,39G-5,48G-5,41G-5,27G-5,29G-5,24G-5,25G-5,24G	26,5	5,01
Euro 13,708	1	0	0				A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	12,8 G	12,8G-2,8G-2,6G-2,6G-2,6G-2,5G-2,5G-2,4G-2,6G-2,6G-2,6G	17,8	5,6
Euro 63,14	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,7 G	2,46G	3,04	1,83
Euro 6,509	1	0,46	1,1	19.04.22			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	18,22 G	18,28G-8,32G-8,98G-8,92G-7,66G-7,5G-7,56G-7,98G-8,04G-8,02G	33,25	17,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 190	1	3	3,2	19.05.22			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	167,2 G	167,6G-7,65G-7,05G-7,9G-8,15G-7,6-7,95G-8,1G-8,5G-7,35G-7G	175,65	136,5
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,86 G	0,855G-0,855G-0,905G-0,91G-0,91G-0,89G-0,89G-0,89G-0,89G-0,965G-0,925G	2,2	0,84
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	21,34 G	21,34G-1,34G-1,46G-2,62G-2,62G-2,48G-2,34G-2,14G-2,52G-2,76G-2,76G	26,48	13,76
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	15,55 G	15,3G-5,3G-5,7G-5,4G-5,55G-5,55G-5,55G-5,55G	25,4	15,3
Euro 35,156	10	0,4	0,4	11.03.22			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	8,36 G	8,18G-8,18G-8,26G-7,88G-7,94G-7,94G-7,92G-8,14G-8,1G-8,1G	14,55	7,54
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	5,75 G	5,764G-5,787G-5,964G-6,004-5,995G-6,014G-5,914G-5,948G-5,864G-5,863G-5,858-5,842G	7,89	5,25
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	---	1	5,68 G	5,66G-5,68G-5,84G-5,9G-5,92G-5,84G-5,82G-5,86G-5,78G-5,78G-5,76G	7,96	5,28
Euro 1,667	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	17,6 -GT	17,6-GT	17,6	1,35
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	6,93 G	6,87G-6,895G-7,02G-7,02-6,95G-6,96G-6,99G-7,03G-7,02G-7,035G-6,98G	12,4	6,84
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	13,6	10,6
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	20,1 G	20,1G-0,1G-0,2G-0,5G-0,5G-0,5G-0,4G-0,4G-0,4G-0,5G-0,3G	33,5	19,8
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	17,4 G	17,3G-7,3G-7,3G-7,4G-7,5G-7,5G-7,3G-7,3G-7,2G-7,3G-7,3G-7,2G-7,2G-7,2G-7,2G	19,8	14,55
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	18,56 G	18,56G-8,56G-8,47G-8,69G-8,89G-8,905G-9,105G-9,31G-9,41G-9,41G	38,23	17,43
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,14 G	2,14G-2,14G-2,08G-2,08G-2,04G-2,08G-2,08G-2,08G-2,08G-2,12G-2,12G	2,32	1,29
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	9,86 G	9,89G-9,89G-9,75G-9,75G-9,81G-9,81G-9,81G-9,81G-9,81G-9,95G-9,93G	12,98	9,52
Euro 83,152	1	0,2	0,21	25.03.22			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	7,69 G	7,63G-7,61G-7,77G-7,83G-7,78G-7,77G-7,79G-7,86G-7,61G-7,61G	15,83	7,53
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,6 -GT	4,6-GT	5,5	4,3
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	9,82 G	9,9G-9,9G-10,05G-0,05G-0,4G-0,4G-0,4G-0,4G-0,4G-9,98G-10,1G	31,8	9,82
Euro 6,063	10	0,5	0,2	25.03.22			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	14,42 G	14,4G-4,4G-4,5G-4,56G-4,72G-4,72G-4,62G-4,58G-4,16G-4,14G	41,45	14,14
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	82,52	82,5-2,46-2,6-2,56G-2,68-2,68-2,68-2,7-2,6G-2,54-2,7-3,3-3,19-2,85G-3,11-3,15-3,28-3,08G-3,28-3,18-2,99-2,75G-2,86-2,58-2,58G-2,62-2,5G-2,58-2,52-2,56-2,46-2,34G-2,46-2,42-2,36G-2,46	86,38	82,34
Euro 28,57	1	0,13	0,13	09.05.22			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	37,4 G	37,55G-7,55G-7,6G-7,55G-7,4G-7,25G-7,6G-7,65G-7,65G-7,25G-7,25G	54,6	36,5
Euro 22,016	1	0,19	0,19	09.05.22			555063	DE0005550636	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,1 G	40,35G-0,35G-1,2G-1,2G-1,7G-2G-2,05G-2,5G-2,3G-2,2G	55,55	38,2
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	20,86 G	20,94G-0,96G-1,22G-1,04G-1,16G-0,98G-1,22G-1,2G-1,22G-1,16G	42,38	19,76
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	24,06 G	24,06G-4,06G-4,52G-4,38G-4,32G-4,12G-4,22G-4,4G-4,42G-4,3G	39,62	24,06
Euro 2.641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	7,7 G	7,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,8G-7,75G-7,75G-7,8G-7,7G-7,7G-7,7G-7,7G	12,5	7,5
Euro 0,338	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	29 -GT	29,2-GT	29,2	3
Euro 21,172	1	0,45	0,5	02.06.22			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	32,64 G	32,82G-2,84G-3,34G-3,3G-3,5G-3,5G-3,74G-3,96G-4,02G-4,02G	98,15	30,9
Euro 3,51	1	0,14	0,7 1,55 +	11.07.22			585434	DE0005854343	ecotel communication ag, (Glob.)	1	24,7 G	24,6G-4,7G-5G-5G-5G-4,9G-4,7G-4,7G-4,7G	39	21,6
Euro 2,366	1	1,84	1,84	03.06.22		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	42 G	41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	78,5	39
Euro 22,735	10	0,2	0,2	01.04.22		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	3,68 G	3,68G-3,68G-3,76G-3,7G-3,7G-3,7G-3,72G-3,7G-3,7G-3,64G-3,64G	5,45	2,9
Euro 4,88	1	0,55	0,55 0,5 +	23.05.22			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,6 G	11,2G-1,2G-1,2G-1,2G-0,7G-0,5G-0,7G	16,6	10,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	4,301	1	2,2	2,6		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	113,8 G	113,6G-3,6G-6G-5,8G-5,8G-5,4G-5,4G-5,6G-8G- 6,4G-6,4G	223	113,6
Euro	7,099	1		0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,1 G	0,132G-0,132G-0,132G-0,132G-0,132G-0,132G- 0,132G-0,132G-0,132G-0,132G-0,132G	0,25	0,09
Euro	9,896	1	0	0			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,17 G	0,148G-0,148G-0,148G-0,148G-0,148G-0,148G- 0,148G-0,242G-0,242G-0,242G	0,31	0,14
Euro	17,7	1	0,52	0,65	12.05.22		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	37,9 G	38,15G-8,15G-8,45G-8,6G-8,35G-8,25G-8,1G- 8,25G-8,25G-8G	60,1	34,95
Euro	63,36	1	0	0,15	20.05.22		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,78 G	5,8G-5,795G-5,93G-5,885G-5,895-5,895G- 5,855G-5,85G-5,88G-5,875G-5,91G-5,885G	14,08	5,78
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,14 G	2,14G-2,14G-2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,33G-2,33G	7,3	2,12
Euro	24,406	1	0	0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	14,2 G	14,05G-4,05G-4,2G-4,25G-4,25G-4,2G-4,2G- 4,15G-4,15G-4,15G-4,15G	24,45	13,7
Euro	708,108	1	1	1,1	06.05.22	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	68,6 G	69,2G-70G-68,2G-9,6G-72,2G-2G-2G-2G- 1,8G-1,8G	102	63,8
Euro	161,03	1	0,08	0,09	20.05.22	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	18,22 G	18,31G-8,31G-8,36G-8,52G-8,395G-8,245G- 8,28G-8,535G-8,345G-8,215G	24,65	11,59
Euro	15,498	1	4	0			549166	DE0005491666	ENDOR AG, (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-2,5	21,9	10,9
Euro	13,987	1	0,8	0,9	20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	81,2 G	81,4G-1,4G-2,2G-2,1G-2,9G-2,6G-1,8G-1,8G- 2,6G-4,1G-3,9G	102,2	52,4
Euro	100	1	1	1	06.07.22		A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	47,5 G	48G-8,1G-7,3G-8,3G-9,6G-9,5G-9,3G-50,4G- 49,9G-51,2G-1,2G	61,8	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,34 G	0,341G-0,341G-0,341G-0,341G-0,341G-0,341G- 0,341G-0,341G-0,341G-0,341G-0,341G	0,66	0,34
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	23,8 G	23,8G-3,8G-4,1G-4,1G-3,9G-3,8G-3,8G-3,8G- 3,8G-3,6G-3,6G	44,2	23,6
Euro	2,425	1	0	0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	10,1 G	10G-0G-0,2G-0,6G-0,6G-0,6G-0,6G-0,6G- 9,5-9,5G-9,5G	18	9,5
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	3,5 G	3,505G-3,505G-3,525G-3,58G-3,6G-3,53G- 3,555G-3,56G-3,565G-3,565G-3,565G	7,85	3,5
Euro	78,075	1		0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,06G	2,94	1,84
US\$	11.399,999						A3G01J	DE000A3G01J0	ETC Issuance GmbH, Gewinnber. ab 01.09.2022	1	0,05 G	0,05G	0,07	0,05
Euro	6,708	1	1	1	10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,4 G	26,4G-6,4G-6,4G-6,8G-6,8G-6G-6G-6G-6,2G- 6,6G-6,6G	37	25,4
Euro	5,15	1	3,26	3,26	03.06.22	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	61 G	61G-1G-59,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G	73	57,5
Euro	4,45	1					A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	7,55 G	7,5G-7,5G-7,6G-7,6G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	13,89	7,2
Euro	466	1	1,15	1,17	26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	17,04	17,02G-6,91G-7,25G-7,36G-7,265G-7-6,95- 7,235G-7,115G-7,115G-7,03G	29,66	16,58
Euro	176,608	1	0	0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	17,13 G	17,015G-7,24G-7,535G-7,51G-7,585G-7,51G- 7,655-7,685G-7,845G-7,875G-7,63G	42,99	17,02
Euro	353,905	1					A0QZ3J	US30050E1055	-.-	1	8,65 G	8,45G-8,5G-8,7G-8,7G-8,7G-8,75G-8,7G-8,75G- 8,9G-8,9G-8,85G	20,6	8,45
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,33 G	3,33G-3,33G-3,315G-3,175G-3,165G-3,145G- 3,135G-3,025G-2,885G-3G-2,97G	8,06	2,89
Euro	28,221	1	0,27	0,39	19.05.22		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G-5,55G	8,35	5,1
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	3,55 G	3,55G-3,555G-3,89G-3,885G-3,885G-3,885G- 3,885G-3,885G-3,895G-3,675G-3,68G	22,1	3,36
Euro	0,25	1					A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro	9,763	1	0,3	0,35	19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G	18,3	14,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	8,9 G	8,9G-8,9G-9G-9G-9G-9G-9G-8,973G-8,84G- 8,84G	24,7	8,84

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 51,512	10	0,56	0,35	16.03.22			720190	DE0007201907	First Sensor AG, (Glob.)	1	57,4 G	57,4G-7,4G-7,2G-7G-7G-7G-7G-7G-7,8G-7,8G	58,8	44
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	8,9 G	8,902G-8,902G-8,902G-8,92G-8,944G-9,052G-9,146G-9,146G-9,042G	22,38	8,28
Euro 0,25	1						A3MQR6	DE000A3MQR65	Fonterelli SPAC 2 AG, (Glob.)	nur Kasse	3,6 -GT	3,62-GT	3,62	1
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,58 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	2,76	2,4
Euro 15,065	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	70 G	69,7G-71,5G-1,6G-0,7G-0,6G-69,9G-9,9G-70,5G-1G-0,8G	87,7	41,2
Euro 3,25	7	0,6	0,6	25.02.22			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	19,8 G	19,8G-9,8G-20G-0G-0G-0G-0,2G-0,2G-0G-0G	26,8	18,4
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,07	0,0704G-0,0706C-0,0704	0,41	0,07
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,8 G	2,8G-2,8G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G-2,86G-2,97G-2,97G	3,59	2,41
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	36,53 G	37,03G-7,06G-7,92G-8,24G-8,54G-7,74G-7,98G-7,3G-6,7-6,73G-6,76G	68,16	36,53
Euro 118,901	1	1,5 0,15	1,57	06.05.22			A0Z2ZZ	DE000A0Z2ZZ5	freetnet AG, (Glob.)	1	19,02 G	19,095G-9,115G-9,575G-9,55G-9,605G-9,36G-9,425G-9,51G-9,46-9,28G-9,28-9,28G	26,87	18,87
Euro 293,004	1	1,34	1,35	13.05.22		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	28,28 G	28,4G-8,43G-8,76G-9,23G-9,14G-8,94G-9,1G-9G-8,83G-8,77G	63,54	28,24
Euro 20	1		0,2	02.06.22			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	17,6 G	18,14G-7,72G-8,28G-8,08G-7,74G-7,92G-7,9G-7,96G-8,12G-8,02G-8,02G	41,5	17,6
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,04 G	0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G	0,07	0,01
Euro 17,44	1	1,6	1,6	28.04.22			606900	DE0006069008	FRoSTA AG, (Glob.)	1	45 G	48,3G-8,3G-6,9G-7G-7G-7G	86,6	45
Euro 69,5	1		1,02	04.05.22			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	21,5 G	21,6G-1,6G-1,7G-1,65G-1,85G-1,95G-2,05G-2,2G-2,3G-2,35G-2,3G	32,06	21,2
Euro 69,5	1		1,03	04.05.22			A3E5D6	DE000A3E5D64	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,12 G	25,3G-5,3G-5,64G-5,62G-5,66G-5,66G-5,82G-5,92G-5,78G-5,7G	41,04	24,28
Euro 8,101	1	0,3	0,3 0,7	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	17,65 G	17,65G-7,65G-7,65G-7,65G-7,8G	37,2	17,65
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	4,08 G	4,06G-4,06G-4,02G-4G-4G-4G-4G-4G-4G-4,02G	7,56	3,06
Euro 33,75	1	0	0,1 0,1	20.05.22		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5 G	5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	6,9	4,02
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,1 G	2,095G-2,095G-2,095G-2,095G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,095G-2,095G	2,34	1,9
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	3,36 G	3,36G-3,36G-3,36G-3,36G	12,4	2,46
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	49,18 G	49,4G-9,46G-9,42G-9G-9,56G-9,42G-9,88G-9,74G-9,86G-9,72G	86,4	46,78
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,9G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G	28,5	19,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	29,3 G	29,5G-9,5G-30,05G-29,75G-9,6G-9,65G-9,85G-30,3G-0,5G-0,3G	48,6	28,2
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,21 G	0,213G-0,213G-0,202G-0,215G-0,217G-0,217G-0,216G-0,216G-0,215G-0,211G-0,211G	0,32	0,2
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	108,4 G	108,8G-8,4G-9G-6,8G-6,8G-6,8G-7G-9,4G-9,4G-9G	161	105
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,36G-2,36G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,34G-2,34G-2,34G-2,34G	3,38	1,15
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	7,92 G	7,94G-7,94G-7,94G-7,94G-7,94G-7,64G-7,52G-7,52G-7,52G-7,68G-7,68G	19,3	7
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,61 G	1,61G-1,61G-1,62G-1,62G-1,68G-1,72G-1,85G-1,85G-1,85G-1,85G	2,42	1,44
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	18,13 G	18,18G-8,19G-8,34G-8,45G-8,69G-8,45G-8,6G-8,51G-8,47G-8,42G	33,19	18

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 2.611,842	10	0,22	0,27	18.02.22		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	22,2 G	22,15G-2,15G-2,51G-2,415G-2,24G-2,39G-2,48G-2,545G-2,455G	41,39	20,89
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	-"	1	21,6 G	21,6G-1,6G-1,6G-2G-2G-1,8G-1,6G-1,8G-2G-2G-2,4G-2G-1,8G-1,8G-1,8G	42	20,2
Euro 10,04	1	0,55	0,55	19.05.22			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	17,02 G	17,02G-7,02G-7G-7G-7G-6,88G-6,8G-6,8G-6,84G-6,84G	38,1	16,8
Euro 0,25	1						A3DCV2	DE000A3DCV25	Innodio SE, (Glob.)	nur Kasse	1,69 G	1,69G	1,77	1,2
Euro 15,312	1	0,75	0,75	20.06.22		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)		1	8,5 G	8,48G-8,48G-8,56G-8,58G-8,58G-8,28G-8,28G-8,28G-8,4G-8,6G-8,32G	12,65
Euro 46,988	1	0,26	0,62	10.06.22			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	8,17 G	8,19G-8,19G-8,39G-8,56G-8,4G-8,35G-8,4G-8,49G-8,34G-8,32G	19,02	7,86
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	6,65 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,65G-6,65G-6,65G	10	5
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	3,01 G	2,96G-2,96G-2,96G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,81G-2,81G	5,12	2,81
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,55 G	0,545G-0,545G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,54G-0,54G	0,84	0,5
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	7,8 G	7,85G-7,85G-8G-8G-8G-8G-8G-8G-7,8G-7,8G	12,6	7,5
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	12,2 G	12,3G-2,3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G	28,6	12,1
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,01 G	0,0092G-0,0082G-0,0092G-0,0092G-0,0092G-0,0092G-0,0092G-0,0092G-0,0092G-0,0092G-0,0092G	0,04	0,01
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,75	1,25
Euro 17,719	1	0,2	0,22	26.05.22			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	12,96 G	12,96G-2,94G-2,96G-2,88G-2,98G-2,8G-2,76G-2,84G-2,84G-2,66G-2,66G	21,25	12
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	14,8 G	14,75G-4,7G-5,05G-5,05G-4,9G-4,8G-4,65G-4,5G-4,5G-4,5G	26,2	14,5
Euro 148,819	1	0,25	0,25	16.06.22			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	19,46 G	19,53G-9,54G-9,96G-9,89G-9,93G-9,83G-20G-0,18G-0,2G-19,9G	37,7	19,27
Euro 14,9	1	1	1,05	06.05.22			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	34,05 G	34,1G-4,1G-5G-4,85G-4,85G-4,65G-4,8G-5,05G-5,3G-5,4G	52	33,9
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	5,73 G	5,88G-5,9G-5,94G-5,87G-5,92G-6G-5,92G-5,94G-6,01G-6,05G-5,95G-5,89G	10,84	4,45
Euro 48	1	0,43	0,68	11.05.22		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	20,02 G	20,12G-0,12G-0,62G-0,42G-0,58-0,56G-0,34G-0,54G-0,6G-0,62G-0,52G	46,48	19,81
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	15,8 G	15,8G-5,8G-5,9G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,45G-5,45G	22,6	15,45
Euro 13,242	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	13,05 G	12,9G-2,9G-2,85G-2,8G-2,8G-2,8G-3,05G-3,05G-3G-2,8G-2,8G	27,15	12,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,78 G	1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	2,12	1,53
Euro 3,6	1	0,34	0,34	25.05.22			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	12	7,95
Euro 131,199	1	0,41	1,5	12.05.22			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	19,13 G	19,32G-9,325G-9,905G-9,495G-9,595G-9,78-9,535G-9,465G-9,35G-9,645G-9,645G	100,85	19,13
Euro 4,825	1	0,21	0,21	15.06.22		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,62 G	4,62G-4,62G-4,7G-4,7G-4,7G-4,64G-4,64G-4,62G-4,62G-4,62G-4,62G	5,65	4,62
Euro 249,375	1	0	1	02.06.22			KC0100	DE000KC01000	Klößcker & Co SE, (Glob.)	1	7,53 G	7,66G-7,665G-7,91G-7,855G-7,865G-7,785G-7,86G-7,855G-7,77G-7,735G	13,35	7,11
Euro 10,377	1	1,5	1,5	26.05.22			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	25,4 G	25,4G-5,4G-5,4G-6G-6,4G-6,3G-6,6G-6,6G-6,5G-6,3G-6,3G	56,9	23
Euro 161,2	1	1,52	1,85	25.05.22			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	42,59 G	42,82G-2,83G-3,58G-3,32G-3,95G-3,64G-3,76G-3,85G-3,77G-3,6G	92,06	42,46
Euro 42,964	1	0	0			06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	10,7 G	10,78G-0,78G-1,08G-1,1G-1,1G-1,1G-1,02G-1,12G-1,18G-1,14G-1,1G	32,1	10,7
Euro 37,412	10	0,17	0,19	19.05.22			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	2,97 G	2,97G-2,97G-3G-3G-3,01G-3G-3,03G-3,03G-3,05G-3,16G-3,16G	4,85	2,91
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	5,95 G	5,95G-5,95G-6G-6G-6G-6G-6G-6G-5,95G-5,95G	7,75	4,96

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 40	1	0,06	1,4	01.06.22			633500	DE0006335003	KRONES AG, (Glob.)	1	86,65 G	87,15G-7,35G-9,95G-90,35G-0,05G-0G-0,4G-1,2G-89,8G-9,45G	99,1	67,25
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,37 G	1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	1,65	1,37
Euro 103,416	1	0,11	0,11	18.05.22		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	82,5 G	82,5G-2,5G-2,5G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,5G-2,4G	84,5	70
Euro 99	7	0,7	0,8	03.12.21		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	55,6 G	55,7G-5,7G-6,1G-6,2G-6G-5,6G-5,7G-6,1G-6,2G-6,1G	76,4	53,4
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	11,1	11,2G-1,2G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-1,6G	24,2	11,1
Euro 86,346	1	1	1,05	26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	28,33 G	28,78G-8,86G-9,13-9,98G-9,6G-9,43G-9,31G-30,07G-29,98G-9,81G-9,54G-9,82	59,2	28,33
Euro 90,738	1	2,8	2,8	12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	104 G	106G-6G-6G-6G-4G-4G-4G-4G-4G-4G-1G-1G-1G-1G	162	100
Euro 74,109	1	3,04	3,53	30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	58,28 G	58,24G-8,24G-8,98G-9,72G-60,26G-0,34G-1G-1,46G-0,78G-0,6G	123,5	57,68
Euro 30	1	1,05	1,05	26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	13,42 G	13,42G-3,42G-3,36G-3,52G-3,48G-3,46G-3,46G-3,46G-3,46G-3,4G-3,4G	34,95	13,26
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	5,91 G	5,895G-5,895G-6,01G-5,965G-5,95G-5,865G-5,92G-5,975G-6,065G-6,075G-6,05G	11,63	5,84
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	6,5 G	7,5G-7,5G-7G-7G-7G-7G-7G-6,4G-6,4G	29,4	6,4
Euro 15,515	1	0	0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,56 G	5,58G-5,58G-5,58G-5,58G-5,58G-5,56G-5,56G-5,56G-5,56G-5,56G	16,85	5,44
Euro 24,497	1	0,1	0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,08 G	7,135G-7,14G-7,34G-7,255G-7,23G-7,25-7,15G-7,12G-7,11G-7,19G-7,285G-7,275G	20,42	7,08
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	4,55 G	4,4G-4,4G-4,5G-4,5G-4,68G-4,68G-4,68G-4,68G-4,68G-4,76G-4,76G	6,2	4,4
Euro 9,446	1	0	0			06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	26,4 G	26,4G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	28,4	23,2
Euro 17,5	1	0	0				A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	3,72 G	3,72G-3,72G-3,85G-3,9G-3,9G-3,91G-3,91G-3,91G-3,94G-3,87G-3,87G	8	3,72
Euro 29,358	1	0	0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	0,03 G	0,0272G-0,0272G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0202G-0,0224G-0,0224G	3,23	0,02
Euro 8,531	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	24,3 G	24,6G-4,65G-5,1G-4,7G-4,7G-4,9G-4,75G-4,8G-5,15G-5,2G-4,45G	50,4	24,3
Euro 3	1	0,85 4,2	0,85 8,2	07.07.22		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	191,5 G	192G-0,5G-0,5G-2G-5,5G-5,5G-5,5G-5,5G-1G-3G	255	190,5
Euro 9,752	1	0,08	0,12	15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,22 G	6,24G-6,24G-6,3G-6,3G-6,32G-6,32G-6,32G-6,32G-6,32G-6,48G-6,48G	7,8	5,4
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,48 G	4,49G-4,49G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,51G-4,5G	4,7	3,58
Euro 5,941	1	1,76	1,98	01.07.22			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	78,4 G	78,6G-8,6G-9,8G-80,1G-79,9G-9,6G-9,8G-9,7G-9,6G-9,6G-80G	141	78,3
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,94 G	2,94G-2,94G-3,02G-3,02G-3G-3G-3G-3G-3G-2,94G-2,94G	3,8	2,94
Euro 24,563	1	0	0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	1,94 G	1,94G-1,96G-2,02G-1,96G-2G-2,08G-2,07G	4,5	1,79
Euro 48,418	4	0,69	0,69	24.11.21			660500	DE0006605009	MEDION AG, (Glob.)	1	14,6 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	15	14
Euro 23,806	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	17,66 G	17,7G-7,7G-7,64G-7,68G-8,06G-8,08G-8G-8,22G-8,04G-8G	38,95	17,64
Euro 14,999	10	0	0				661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	10,1 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G	14,7	7,7
Euro 13,71	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	1,7 G	1,7G-1,7G-1,7G-1,7G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,74G-1,74G-1,74G-1,6G-1,6G-1,6G-1,6G	3,12	1,46
Euro 17,149	1	0,04	0,34	12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	41,5 G	41,8G-1,8G-2G-2,05G-2,65G-3-2,55G-2,7G-2,45G-2,45G-2,2G	67,6	41,1
Euro 3.069,672	1	1,35	5	02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	52,2 G	52,49-2,5G-2,53G-2,39G-1,79G-1,41G-1,72G-1,23G-1,71-1,67G-2,03G-2,13-1,72G	77,41	50,4
Euro 168,015	1	1,4	1,85	25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	162,65 G	163,35G-3,35G-3,95G-4,55G-4,2G-4,6G-4,6G-5,85G-5,45G-5G	227,2	153,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 19,914	1	0,4	0,45	23.06.22			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	13,2 G	13,2G-3,2G-3,3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	16,1	12,4
Euro 14,949	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,22 G	3,24G-3,24G-3,24G-3,26G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,24G-3,24G-3,24G-3,24G	3,64	2,86
Euro 360,122	10	0,7	0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,09 G	7,09G-7,09G-7,25G-7,185G-7,195G-7,13G-7,15G-7,15G-7,01G-7,01G	10,26	6,66
Euro 2,976	10	0,7	0				BFB002	DE000BFB0027	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,2 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,1G-7,1G-7,1G-7,1G	11,2	6,8
Euro 1,82	10	0,95	0,95	24.03.22			A0LBEF	DE000A0LBEF4	MeVis Medical Solutions AG, (Glob.)	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G	40,4	29,2
Euro 40,2	1		0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,18 G	1,18G-1,18G-1,18G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,66	1,06
Euro 6,04	1	0,38	0,58	15.07.22		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	14,9	11,7
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	3,52	1,17
Euro 34,864	1		0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	2,5 G	2,505G-2,505G-2,565G-2,54G-2,74G-2,82G-2,825G-2,71G-2,77G-2,815G-2,81G	12,41	2,5
Euro 109,335	1	0,23	0,3	03.06.22		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	5,14 G	5,15G-5,15G-5,13G-5,14G-5,14G-5,09G-5,08G-5,08G-5,08G-5,14G-5,08G	8,67	5,05
Euro 13,271	10	0,04	0,04	28.01.22			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,36 G	3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	5,05	2,75
Euro 34,232	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	21,34	21,51G-1,61G-1,6G-1,78G-1,75G-1,76G-1,35G-0,67G-0,46G-0,23G	34,7	16,16
Euro 6,886	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,28 G	3,28G-3,28G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,28G-3,28G	5,05	2,98
Euro 35,248	1	0	0,12	28.04.22			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2,77 G	2,77G-2,77G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	3,82	2,76
Euro 4,281	1	0	0				A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	9,4 G	9,4G-9,4G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,9G-9,42G-9,42G	25,8	9,34
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,18 G	1,18G-1,18G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,23G	1,76	1,18
Euro 53,436	1	1,25	2,1	06.05.22			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	152,55 G	152,9G-2,95G-4,05G-4,5G-4,2G-2,7G-2,65G-2,75G-2,6G-2,9G	219,8	149,45
Euro 19,5	1	0,12	0,75	25.05.22			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,54 G	2,58G-2,58G-2,62G-2,64G-2,68G-2,66G-2,66G-2,66G-2,64G-2,56G-2,58G	4,9	2,54
Euro 18,811	1	1,5	1,5	12.08.22		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	58,6 G	58,6G-8,6G-9,2G-9,6G-9,6G-8,6G-8,8G-9G-8,8G-8,6G-8,6G	62,4	50
Euro 7,956	1	0,2	0,4 0,8	03.06.22			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,25 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	12,2	5,1
Euro 587,725	1	9,8	11	29.04.22	025	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	244,5 G	245,6G-5,2G-51,5G-1,5G-49,4G-6,1G-7,9G-8,2G-6,2G-5,8G	281,45	205,2
Euro 3,38	1	0	0	24.10.22*			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3,3 bB	3,3B	3,48	2,2
Euro 15,496	1	1 0,5	1 0,5	18.05.22			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	14,48 G	14,48G-4,48G-4,76G-4,82G-4,92G-4,8G-4,84G-4,84G-5G-4,76G-4,76G	24,4	14,36
Euro 9,848	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,8 G	0,802G-0,802G-0,902G-0,896G-0,896G-0,896G-0,896G-0,896G-0,896G-0,854G-0,852G	1,7	0,8
Euro 168,721	10	0,95	1,05	14.03.22			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	28,4 G	28,4G-8,4G-8,2G-8,2G-8,6G-8,6G-8,2G-8,2G-8,6G-8,6G	37	27
Euro 7,474	1	1,8	1,4	20.07.22			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,64G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,6G-6,36G-6,46G	14,5	6,36
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	18,88 G	18,88G-8,88G-8,54G-9,04G-9,08G-9,04G-8,6G-8,82G-8,8G-9,08G-9,08G	29	16,84
Euro 8,8	1	0	0,25	30.06.22			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,5G-1,1G-1,1G-1,1G	39,2	21,1
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	85,1 G	86,2G-6,2G-6,5G-8,3G-9,2G-8G-8,1G-90,3G-0,2G-0,2G	212	85,1
Euro 12,904	1	0	0,5	02.05.22			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,36 G	2,355G-2,355G-2,355G-2,27G-2,27G-2,27G-2,275G-2,27G-2,37G-2,27G-2,265G	7,29	2,22

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022		Fortlaufender Preis 30.09.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
		1	2								1	2				
Euro 25,261	1	1,6	4,08	20.05.22			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	123 G	123,8G-3,8G-5,4G-5,8G-5,2G-4,4G-4,8G-5,4G-5,2G-4,4G		216,5	120,2	
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	11,85 G	11,8G-1,8G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G		16,6	10,85	
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 G	2,4G		2,4	2,3	
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	24,6 G	24,6G-4,6G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,7G-4,7G		26,4	19,95	
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	1,08 G	1,08G-1,08G-1,08G-1,03G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G		1,39	0,75	
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,84 G	1,84G-1,835G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G		2,54	1,63	
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G		7,75	5,35	
Euro 76,603	1	0,04	0,04 0,04	19.05.22			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	17,12 G	16,76G-6,82G-7,3G-7,14G-7,32G-7,44G-7,48G-7,52G-7,64G-7,54G		17,74	7,8	
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	60,42	60,48-0,42-0,42-0,42-0,34G-1,06-2,16G-1,76-2,4G-3,04-2,74-1,98-1,24G-0,74-59,44-9,7G-9,52G-8,02G-7,76-8,12-7,84G-7,98-7,96-7,44G		97,02	57,44	
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	4,31 G	4,3G-4,3G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,31G		5,1	2,2	
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	0,52 G	0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G		1,1	0,5	
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,68 G	0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G		1	0,4	
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	2,66 G	2,66G-2,66G-2,72G-2,73G-2,82G-2,82G-2,82G-2,82G-2,81G-2,74G-2,74G		8,26	2,5	
Euro 9,375	1	0	1,5	11.05.22		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	22,7 G	22,9G-2,9G-3G-3G-3G-2,9G-3G-3G-2,9G-2,9G		32,4	22,3	
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	7,1 G	7,122G-7,104G-7,282G-7,272G-7,314G-7,376G-7,254G-7,252G-7,246G		14,66	7,05	
Euro 40,185	1	0,3	0,4	20.05.22			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	18,52 G	18,56G-8,56G-9,12G-9,24G-9,26G-9,24G-9,24G-9,52G-9,62G-9,32G-9,18G		46,4	18,52	
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	28,6 G	28,6G-8,6G-8,2G-8,1G-8,4G-8,3G-8,3G-8,4G-8,4G-8,8G-8,7G		30,7	21,75	
Euro 150,825	1	0,16	0,72	12.05.22		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	50,42 G	49,3G-8,72G-8,29G-8,26G-7,47G-7,26G-6,68G-7,31G-7,12G		109,1	46,68	
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	14,43 G	14,48G-4,39G-5,04G-4,84G-4,77G-4,65G-4,63G-4,83G-4,78G-4,57G		43,85	14,2	
Euro 18,554	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	1,61 G	1,605G-1,605G-1,605G-1,6G-1,6G-1,6G-1,6G-1,6G-1,68G-1,68G		3,14	1,51	
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	61,4 G	61,4G-1,4G-1,4G-1,4G-0,2G-0,2G-58G-9G-8G-8G		106,2	58	
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,66 G	0,665G-0,675G-0,657G-0,668G-0,674G-0,676G-0,678G-0,68G-0,701G-0,701-0,722G-0,717G		1,95	0,61	
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	2,86 G	2,88G-2,88G-2,86G-2,82G-2,76G-2,76G-2,66G-2,66G-2,66G-2,94G-2,94G		5,4	2,44	
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G		17,8	10,8	
Euro 11,37	1	4,8	7,5 2,5	05.05.22		03.01	701080	DE0007010803	RATIONAL AG	1	478,8 G	480,8G-0,8G-92,8G-2G-86,6G-96,2G-6,2G-8,8G-3G-5,2G		909,4	401,6	
Euro 40	1		0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G		0,39	0,1	
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,75 G	0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G		1,71	0,46	
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,25 G	1,245G-1,245G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,26G		1,61	1,08	
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	10,9 G	12G-2G-1,1G-1,1G-1,1G-1,1G		14,9	10,2	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 9,83	1	1,2 0,2	+	1,2			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	40,2	40,2-T	47,4	37,2
Euro 167,406	1	0		0		03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	13,85 G	13,9G-3,9G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-3,85G-3,8G	16	13
Euro 29,069	1			0,09		21.06.22	A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	4,09 G	4,09G-4,09G-4G-3,99G-4,04G-4,04G-4,04G-4,04G-4,03G-4,04G-4,01G-4,01G	5,4	3,88
Euro 0,22	1	0		0			701870	DE0007018707	RM Rheiner Management AG	1	48,4 B	48,4B	49,8	43,6
Euro 54,327	1	0		0			RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,15 G	0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,15G-0,15G-0,15G-0,15G	0,23	0,02
Euro 2,717	11	0		0			512080	DE0005120802	Rubean AG, (Glob.)	1	6,95 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	12	4,38
Euro 45,394	1	0		0,35		20.05.22	SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	6,03 G	6,115G-6,12G-6,125G-6,085G-6,055G-6,01G-6,04G-6,095G-6,085G-6,06G	13,23	6,01
Euro 161,615	1	0		0,75		03.06.22	620200	DE0006202005	Salzgitter AG, (Glob.)	1	19,5 G	19,7G-9,7G-9,83G-9,49G-9,32G-9,08G-9,48G-9,51G-9,5-9,41G-9,32G	48,62	19,08
Euro 1.228,504	1	1,85		1,95 0,5	+	19.05.22	716460	DE0007164600	SAP SE, (Glob.)	1	81,2 G	81,86-1,56G-2,41G-3,06G-3,08G-2,98-3,68G-3,55G-3,45G-2,86G	125,18	79,9
Euro 1.228,504	1	2,26		2,61		19.05.22	879535	US8030542042	-"-	1	80,49 G	80,27G-0,27G-0,27G-0,27G-1,41G-1,51G-1,62G-1,27G-1,38G-1,92G-2,42G-2,4G-2,83G-2,38G-2,27G-2,27G	124,5	78,12
Euro 37,44	1	0,7		1,25		28.03.22	716560	DE0007165607	Sartorius AG, (Glob.)	1	297,5 G	298,5G-8,5G-9,5G-8,5G-9G-8G-300G-0G-2G-5,5G-5,5G	503	272,5
Euro 37,44	1	0,71		1,26		28.03.22	716563	DE0007165631	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	343,8 G	346,3G-6,4G-6,4-8,9G-8,9G-7,7G-8,7G-8,7G-53,1G-4,4G-1,9G	599,2	239,3
Euro 9,706	1	0		0			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	5,85 G	5,85G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G-5,85G	11,4	5,85
Euro 166	1	0,25		0,5		22.04.22	SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	4,49 G	4,502G-4,508G-4,566G-4,548G-4,518G-4,486G-4,552G-4,58G-4,578-4,596G-4,59G	7,81	4,49
Euro 29,94	1	0,05		0,05		24.05.22	694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,52 G	2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,56G-2,54G	3,24	2,52
Euro 50,054	7	0,6	*	0,5		03.11.22*	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16,4 G	16,4G-6,4G-6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,4G-6,5G-6,5G	20,2	15,9
Euro 1,4	1	9		12		30.06.22	719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	392 -T	392-T	458	370
Euro 9,664	1	0		0			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,41 G	4,41G-4,41G-4,42G-4,42G-4,42G-4,4G-4,4G-4,4G-4,31G-4,31G	15,1	4,31
Euro 80,2	1	0,82		0,85		01.07.22	A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	49,85 G	50,04G-0,06G-0,62G-0,44G-0,98G-0,98G-0,96G-1,48G-1,24G-1,1G	62,9	45,81
Euro 2,324	1	0		0			A0JCOV	DE000A0JCOV8	SECANDA AG, (Glob.)	1	3,92 G	3,92G-3,92G-3,92G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,94G-3,94G-3,94G	8	3,92
Euro 6,5	1	2,54		3,37 2,01	+	26.05.22	727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	173,2 G	174,2G-4,2G-6,6G-5,6G-7G-7G-7,8G-80,2G-1,8G-4,6-1,2G	461,5	164,2
Euro 19,091	10	29 15	+	29 15	+	02.05.22	722400	DE0007224008	SEIDL MAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2,520 G	2520G-0G	3,140	2,500
Euro 10,5	12	0		0			A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,12 G	6,06G-6,06G-6,24G-6,26G-6,5G-6,5G-6,5G-6,5G-6,5G-6,52G-6,52G	17,5	6,04
Euro 3,771	1	0		0			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	11	7,05
Euro 17,364	1	0		0			756857	DE0007568578	SFC Energy AG, (Glob.)	1	17,26 G	16,98G-6,98G-7,2G-7,26G-7,48G-7,28G-7,18G-7,18G-7,4G-7,66G-7,5G	30,1	16,98
Euro 313,194	1	0		0			723530	DE0007235301	SGL CARBON SE, (Glob.)	1	5,71 G	5,71G-5,71G-5,95G-5,905G-5,9G-5,805G-5,865G-5,915G-5,955G-5,905G-5,885G	8,05	4,59
Euro 49,802	1	0		0,02		19.08.22	A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,68 G	1,73G-1,73G-1,73G-1,75G-1,7G-1,75G-1,75G-1,76G-1,76G-1,83G-1,83G	1,83	1,08
Euro 6,975	1	0		0			A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	110 G	110G-0G-0G-0G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0G	151	110
Euro 2,491	1	0,1		0			A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	3,46 G	3,46G-3,46G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,44G	12	3,32
Euro 2.550	10	3,5		4		11.02.22	723610	DE0007236101	Siemens AG, (Glob.)	1	97,58 G	98,06G-8,07-8,11G-9,98G-100G-99,71G-9,11G-100,14-0,24G-0,52G-0,64-0,26G-0,72-0,56G-0,56G-99,82G	157,26	94,28

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 6,497	1	0,31 4,69 +	0,31 4,69 +	23.06.22		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	121,2 G	121,2G-1,2G-4,2G-3,2G-2,8G-3G-3G-4,4G-2G- 2G	255	116,4
Euro 12,128	1	0,9	0,95	23.05.22			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	78,2 G	78,4G-8,4G-9,6G-9,4G-9,5G-80,1G-0,3G-0,8G- 0,9G-0,7G	138,4	77,1
Euro 1,85	1		0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,5 B	3,5B	3,58	2,78
Euro 56,692	1	2	2,25	23.06.22			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	36,58 G	36,66G-7,2G-7,62G-7,94G-7,92G-7,96G-8,22G- 8,62G-8,28G-8,28G	72,15	34,56
Euro 6,5	1	0	0,04	25.05.22			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,94 G	3,94G-3,94G-4G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,87G-3,87G	8,62	3,87
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	18,65 G	18,65G-8,65G-8,55G-8,95G-8,95G-8,95G-8,85G- 8,85G-8,55G-8,75G-8,75G	37	18,2
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	9,79 G	9,83G-9,83G-9,98G-9,8G-9,66G-9,71G-9,66G- 9,69G-9,72G-9,66G-9,79G	21,75	9,66
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	97,1 G	97,28G-7,36G-9,34G-9,58G-9,14G-9,78G- 100,55G-0,95G-0,15G-99,7G	131,7	94,44
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	12,6 G	12,63G-2,63G-2,89G-2,92G-2,81G-2,76G-2,73G- 2,66G-2,62G-2,51G	23,62	12,46
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szyzygy AG, (Glob.)	1	4,59 G	4,61G-4,59G-4,56G-4,56G-4,56G-4,61G-4,56G- 4,61G-4,56G	6,6	4,56
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	7,72 G	7,625G-7,625G-7,705G-7,855G-8,03G-8,055G- 8,095G-8,175G-8,15G-8,075G	25,28	7,19
Euro 65,61	1	1,1	0,6 0,5 +	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	9,06 G	9,12G-9,12G-9,25G-9,29G-9,24G-9,21G-9,2G- 9,21G-9,46G-9,3G-9,41G	16,68	9,01
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	35,4 G	35,7G-5,74G-6,44G-6,42G-6,22G-5,94G-6,08G- 6,26G-6,06G-5,9G	44,38	33,66
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	7,74 G	7,728G-7,73G-7,828G-7,786G-7,834G-7,822G- 7,91G-7,91G-7,93-7,906G-7,854-7,826G	16,34	7,73
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	24,45 G	24,55G-4,55G-4,75G-4,75G-4,2G-4,2G-4,35G- 4,15G-4,15G-4,75G-4,7G	29,2	20,8
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,05 G	2,062G-2,053G-2,065-2,066G-2,08G-2,093- 2,09G-2,07-2,059G-2,057G-2,065G-2,055G- 2,068G	3,01	2,04
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	4,2 G	4,2G-4,2G-4,32G-4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,08G-4,08G	7,7	3,8
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,17 G	1,102G-1,102G-1,25G-1,22G-1,22G-1,168G- 1,156G-1,16G-1,102G-1,112G	7,72	1,04
Euro 2,469	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	2,56 -T	2,56-T	5,5	1,99
Euro 7,5	1					06.05	745880	DE0007458804	tison AG, (Glob.)	1	0,05 G	0,0525G-0,0525G-0,0525G-0,0525G-0,053G- 0,053G-0,053G-0,0525G-0,0525G-0,0525G- 0,0525G-0,0525G-0,053G-0,053G-0,053G- 0,053G-0,053G	0,07	0,03
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	110 G	110G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G- 5G-5G-5G-5G	125,5	100
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	11,81 G	11,81G-1,84G-2,07G-2,15G-2,24G-2,08G-2,18G- 2,16G-2,14G-1,97G	23,42	11,81
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	9 G	9G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G- 8,95G-8,9G-8,9G	16,8	8,6
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,69 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,74G-1,66G-1,77G-1,77G	3,04	1,63
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,34 G	1,338G-1,3375G-1,364G-1,365G-1,362-1,371G- 1,33G-1,3135G-1,306G-1,2745G-1,228-1,226- 1,225-1,241-1,2305G-1,248-1,2445G	3,59	1,23
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G- 5G-5G-5G-5G	36,2	24,4
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,69 G	0,665G-0,665G-0,72G-0,72G-0,735G-0,735G- 0,735G-0,735G-0,735G-0,705G-0,705G	1,05	0,6
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	1,83 G	1,82G-1,82G-1,87G-1,88G-1,855G-1,855G- 1,855G-1,855G-1,865G-1,845G-1,825G	9,34	1,68
Euro 35,435	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	10,05 G	10,05G-0,05G-0G-0,15G-0,1G-0,05G-0,05G- 9,92G-9,78G-10,1G-0G	19,95	9,18

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,05 G	1,06G-1,06G-1,075G-1,075G-1,075G-1,06G-1,06G-1,06G-1,075G-1,08G-1,08G	1,74	0,9
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	3,79 G	3,788-3,852G-4,022G-4,002G-3,96G-3,906G-3,908G-3,948G-3,902G-3,852G	42,08	2,7
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	18,87 G	18,955G-8,97G-9,245G-9,215G-9,315G-9,095G-9,13G-9,16G-9,05G-9,12G	35,7	18,87
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,36G-2,36G	3,06	1,89
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	16,55 G	16,55G-6,55G-6,55G-6,85G-6,85G-6,8G-6,7G-6,75G-6,75G-6,55G-6,55G	24,9	16,05
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	43,3 G	43,3G-3,3G-4,1G-3,7G-3,7G-1,8G-1G-1G-1,5G-0,2G-1,6-0,2G	89,5	40,2
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	10,34 G	10,3G-0,3G-9,97G-9,97G-9,97G-9,93G-9,96G-9,96G-9,96G-9,88G-9,9G	26,2	9,67
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T	3,4	3,4
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2 G	2G	2	1
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	25,82 G	25,82G-5,82G-6,04G-6,16G-6,28G-6,16G-6,22G-6,42G-6,32G-6,28G	33,39	24,88
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,09 G	0,0852G-0,0852G-0,085G-0,0852G-0,085G-0,085G-0,07G-0,07G-0,06G-0,0402G-0,0402G	0,13	0,04
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,54G-3,54G-3,54G-3,78G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G	5	3,1
Euro 40,422	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	29,19 G	29,36G-9,35G-9,43-9,96G-9,72G-9,16G-8,88G-8,95G-9,07G-9,31G-9,52-9,29G-9,39	118,3	28,88
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,05 G	3,05G-3,05G-3,35G-3,33G-3,33G-3,31G-3,27G-3,25G-3,25G-3,38G-3,38G	7,32	3,05
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	15,65 G	15,65G-5,65G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,75G-5,75G	94,7	14,05
Euro 0,25	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,66 -T	2,6G	2,66	1,25
Euro 26	1	17,06	17,06	25.08.22		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	625 G	625G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	795	555
Euro 63,398	7	0,2	0,2	07.02.22			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	57,4 G	57,85G-7,85G-9,35G-9,2G-9,65G-8,65G-8,95G-9,6G-9,95G-9,7G	87,9	40,4
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,78 G	0,7G-0,7G-0,7G-0,7G-0,745G-0,745G-0,745G-0,745G	1,21	0,69
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1	1,6 G	1,48G-1,48G-1,58G-1,59G-1,58G-1,58G-1,55G-1,58G-1,57G-1,55G	8,9	1,43
Euro 27,71	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	20,5 G	20,5G-0,5G-1,05G-1,05G-1,15G-1,15G-1,05G-1,15G-1,2G-1,25G-1,25G	53,9	20,1
Euro 35,955	1	0,55	1	04.04.22			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	13,65 G	13,6G-3,6G-3,65G-3,65G-3,65G-3,7-3,65G-3,65G-3,65G-3,65G-3,55G-3,55G	24,7	13,45
Euro 9,02	1	0	0,2	09.06.22		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	7,22 G	7,24G-7,24G-7,24G-7,28G-7,4G-7,3G-7,3G-7,54-7,32G-7,42G-7,42G	14,2	7,22
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,76 G	6,78G-6,78G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,78G-6,7G-6,7G	15,25	6,54
Euro 100,053	1		0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	48,22 G	48,46G-8,46G-8,58G-8,82G-8,98G-8,54G-9,16G-9,44G-9,38G-8,8-8,8,62G	56,95	25,75
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,91 G	0,895G-0,9bB	2,02	0,9
Euro 17,407	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,03 G	1,085G-1,055G-1,085G-1,085G-1,085G-1,085G-1,085G-1G-1G-1G	1,67	1
Euro 795,85	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	20,81 G	21,13-1,1G-1,18G-1,7G-1,72G-1,64G-1,92G-2,11G-2,13G-1,93G	51,14	20,33
Euro 7,027	1						A2QBGM	US92912L2060	voxeljet AG	1	3,23 G	3,24G-3,25G-3,27G-3,28G-3,29G-3,29G-3,28G-3,28G-3,46G-3,31G-3,24G	6,3	3,11
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	102,9 G	103,35G-3,45G-4,85G-4,95G-3,9G-2,6G-4,6G-4,6G-5,25G-4,65G	186,35	102,6
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	12,94 G	12,99G-3,02G-3,32G-3,27G-3,32G-3,25G-3,34G-3,35G-3,24G-3,18G	26	12,89
Euro 40	1	0,99 1,31 +	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	31,6 G	31,6G-1,6G-1,55G-1,65G-1,75G-2,05G-1,9G-1,65G-1,8G-2,15G-2,15G	55	31,45

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 186,624	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,49 G	0,4741G-0,4741G-0,4957G-0,4976G-0,5033G-0,5075G-0,5012G-0,4988G-0,4997G-0,4878G	1,95	0,47
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,5 G	1,53G-1,53G-1,516G-1,542G-1,548G-1,548G-1,546G-1,508G-1,508G	1,89	1,15
kann.\$ 87,425	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,62 G	7,39G-7,47G-7,41G-7,415G-7,4G-7,425G-7,385G-7,395G-7,51G-7,56G-7,495G-7,345G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,046	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	30,42 G	30,105G-0,16G-0,27G- 0,23G-0,32G-0,39G-0,38G- 0,345G-0,915G-0,205G- 29,41G	130,25	29,01
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	105,2 G	105,6G-5,6G-5,6G-4,8G- 3,8G-4,8G-6,8G-6,6G-7G- 6,6G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,04 G	8,14G-8,14G-8,16G-8,09G- 8,04G-8,03G-7,94G-7,92G- 7,87G-8,04G-8,08G-8,04G- 8,01G	14,02	7,87
US\$ 77,22	1	1						A1XEYD	US90214J1016	2U Inc.	1	6,65 G	6,402G-6,414G-6,444G- 6,437G-6,459G-6,521G- 6,532G-6,527G-6,611G- 6,573G-6,429G	18,29	5,83
US\$ 130,281	1	1						888346	US88554D2053	3 D Systems Corp.	1	8,48 G	8,511G-8,511G-8,555G- 8,581G-8,612G-8,642G- 8,624G-8,631G-8,594G- 8,395G-8,24G	19,7	8,04
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,46 G	0,456G-0,454G-0,456G- 0,448G-0,448G-0,45G- 0,45G-0,45G-0,448G- 0,448G	0,52	0,33
£ 973,277	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	12,2 G	12,3G-2,3G-2,5G-2,5G- 2,4G-2,3G-2,3G-2,4G- 2,5G-2,5G-2,4G	18	12
US\$ 569,604	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49 Q=1,49	19.08.22			851745	US88579Y1010	3M Co.	1	114,08 G	114,02G-4,2G-4,98G-5,4G- 5,4G-6,08-5,44G-5,3G- 5,34G-4,66G-5-4,68G-3,5G	159,95	113,5
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,67 G	0,705G-0,705G-0,71G- 0,7G-0,695G-0,695G-0,7G- 0,685G-0,685G-0,675G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,6 G	9,6G-9,6G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,6G-9,6G-9,6G	10	9,4
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,1 G	5,6G-5,6G-5,9G-6,1G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G	7,75	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,32 G	1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,3G-1,25G-1,26G-1,23G	1,75	0,77
A\$ 18.265,764		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	0,01 G	0,0053G-0,0054G- 0,0054G-0,0054G- 0,0054G-0,0054G-0,0054G	0,28	
£ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	1,07 G	1,08G-1,08G-1,08G-1,08G- 1,08G-1,06G-1,05G-1,06G- 1,05G-1,04G-1,04G-1,05G- 1,04G	3,72	1,04
US\$ 119,965	1	4						907912	US2829141009	8x8 Inc.	1	3,52 G	3,5G-3,52G-3,52G-3,52G- 3,54G-3,52G-3,52G-3,52G- 3,58G-3,58G-3,56G	15,6	3,5
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,24 G	0,21G-0,21G-0,212G- 0,212G-0,212G-0,216G- 0,224G-0,224G-0,222G- 0,23G-0,222G	1,05	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,1 2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28											
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	4,88 G	4,9G-4,9G-4,98G-5G-5G-4,98G-4,96G-4,96G-4,96G-4,96G-4,94G-4,94G	6,75	4,88
US\$ 128,477	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28	28.07.22			868323	US8318652091	A.O. Smith Corp.	1	49,58 G	49,135G-9,215G-9,395G-9,345G-9,47G-9,59G-9,54G-9,475G-9,775G-9,91G-9,685G	75,52	48,95
DKK 10,334		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	A.P.Moeller-Maersk A/S	1	1.753 G	1750G-1G-816G-796G-800G-797G-3G-800G-792G-816G-4G-15G-0G	3.104	1.721
DKK 8,373		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	-	1	1.790 G	1794G-4G-859,5G-49,5G-55-0,5G-48,5G-1G-52,5G-43G-58G-67G-51,5G-44,5G	3.334	1.787
US\$ 76,172	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	12.08.22			A1XEYC	US0021211018	A10 Networks Inc.	1	13,47 G	13,395G-3,41G-3,42G-3,48G-3,49G-3,525G-3,775G-3,69G-3,715G-3,5G	16,17	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	0,98 G	0,9862G-0,9872G-0,995G-0,9966G-1G-0,9934G-0,998G-0,996G-1,003G-0,9884G-0,9844G	1,74	0,97
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,6 G	1,583G-1,569G-1,5675G-1,5515G-1,556G-1,562G-1,5635G-1,562G-1,562G-1,5595G-1,5565G-1,555G-1,5465G	3,76	1,55
US\$ 21,017	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	13,75 G	13,68G-3,7G-3,755G-3,75G-3,795G-3,815G-3,8G-3,785G-3,995G-4,145G-4,155G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	12,93 G	13,1G-3,1G-3,205G-3,23G-3,235G-3,26G-3,545G-3,315G-3,335G-3,325G	18,4	12,93
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	32,35 G	32,44G-2,47G-3,17G-3,09G-3,3G-3,23G-3,04G-3,39G-3,2G-3,56G-3,38G-3,22G	59,42	32,21
US\$ 35,083	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	35,8 G	36G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,6G-6,8G-6,6G	48,2	33,8
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	10,44 G	10,455G-0,455G-0,6G-0,505G-0,55G-0,52G-0,54G-0,635G-0,565G-0,625G-0,645G-0,575G-0,53G	21,62	10,37
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	20,23 G	20,24G-0,25G-0,49G-0,37G-0,34G-0,29G-0,3G-0,47G-0,73G-0,55G-0,48G	29,6	19,79
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	7,32 G	7,34G-7,345G-7,195G-7,22G-7,215G-7,22G-7,22G-7,345G-7,395G-7,53G-7,45G-7,435G-7,4G	12,81	6,32
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	14,14 G	14,198G-4,194G-4,398G-4,402G-4,388G-4,338G-4,286G-4,35G-4,462G-4,402G-4,332G	21,83	14,14
kann.\$ 73,203	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,38 G	1,448G-1,45G-1,448G-1,448G-1,45G-1,456G-1,3G-1,434G-1,422G-1,428G	2,46	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.964,745	1 zu je sfrs 2,5	1	2020 J=0,853	2021 J=0,8763	28.03.22			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	26,2 G	26,2G-6,2G-6,2G-6G-6G-6,2G-6,2G-6,4G-6,4G-6,4G-6G	34,2	24,2
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,4 G	0,394G-0,396G-0,394G-0,384G-0,384G-0,386G-0,386G-0,386G-0,386G-0,384G-0,384G	0,98	0,36
US\$ 1.751,22	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,47	13.10.22			850103	US0028241000	Abbott Laboratories	1	99,61 G	99,61G-9,73G-9,98G-100,08G-0,6G-1G-0,96G-0,48G-0,56G-0,84G-99,2G	124,5	95,88
US\$ 1.768,097	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	13.10.22			A1J84E	US00287Y1091	AbbVie Inc.	1	144,94 G	144,02G-4,16G-4,02G-5,02G-5,3G-5,86G-5,94G-5,96G-39,16G-9,02G-40,4G-38,2G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	28.09.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	2,82 G	2,76G-2,8G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,92G-2,82G-2,92G-2,9G	5,3	2,76
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	45 G	43,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	45	33,4
£ 228,979	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	14,7 G	14,8G-4,8G-5G-4,8G-4,9G-4,8G-4,8G-5G-5,1G-5,2G-5,1G-5,1G	20,8	11,9
kann.\$ 285,139	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	9,96 G	9,945G-9,963G-10,008G-0,002G-0,024G-0,05G-0,018G-0,048G-0,03G-0,19G-0,07G	13,65	5,31
kann.\$ 343,314	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,028G-0,028G-0,029G-0,028G-0,028G-0,0285G-0,0285G-0,0285G-0,026G-0,0265G-0,026G-0,026G	0,07	0,03
kann.\$ 137,597	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0144G-0,0124G-0,0128G-0,0128G-0,0128G-0,013G-0,013G-0,013G-0,0132G-0,013G-0,0174G-0,0174G	0,04	0,01
Euro 17.214,977		1						A1JSBM	ES0105200002	Abengoa S.A.	1		(ausg)		
Euro 1.621,143		1						904239	ES0105200416	-"	1		(ausg)		
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	17,75 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,8G-7,8G	20,9	13,7
US\$ 49,454	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	15,63 G	15,542G-5,576G-5,634G-5,624G-5,668G-5,626G-5,592G-5,672G-5,316G-6,076G-5,924G	36,42	14,15
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	252,6 G	252G-2,7G-3,4G-3,1G-3,6G-4,1G-4,1-5,6G-7,6G-2,5G	323,3	209,5
Euro 22,313		1						A14UQC	FR0012333284	Abivax S.A.	1	7,82 G	7,85G-7,86G-7,91G-7,8G-7,76G-7,75G-7,75G-7,76G-7,78G-7,79G-7,97G-7,86G-7,82G	28,7	7,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,6 S=0,68 S=0,68											
Euro 470,94	1	1			17.08.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	8,87 G	8,978G-9,028G-9,354G-9,384G-9,422G-9,334G-9,162G-9,184G-9,104G-9,156G-9,124G-9,076G	15,45	8,73
kann.\$ 495,219	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,3 G	0,289G-0,29G-0,294G-0,3G-0,299G-0,299G-0,291G-0,291G-0,304G-0,315G-0,306G-0,304G	0,35	0,17
£ 2.135,191	1	1	2021 I=0,073 S=0,073	2022 I=0,073	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,53 G	1,54G-1,54G-1,61G-1,61G-1,6G-1,58G-1,59G-1,59G-1,6G-1,58G-1,58G	2,98	1,48
ZAR 847,751	1	1	2021 I=3,1 S=4,75	2022 I=6,5	14.09.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,75 G	9,75G-9,75G-9,85G-9,75G-9,75G-9,85G-9,95G-9,85G-9,95G-9,95G-9,85G-9,85G-9,75G	11,7	8,6
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,14 G	3,312G-3,312G-3,331G-3,246G-3,238G-3,05G-3,05G-3,05G-3,038G-3,034G-3,08G	4,55	2,2
US\$ 161,843	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	16,26 G	16,296G-6,34G-6,41G-6,42G-6,466G-6,5G-6,466G-6,438G-6,616G-6,776G-6,72G	24,95	11,78
skr 182,874	1	1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,74 G	0,739G-0,7395G-0,743G-0,742G-0,7425G-0,738G-0,7395G-0,732G-0,7325G-0,735G-0,7315G-0,7275G-0,725G	2,7	0,73
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,57 G	1,5495G-1,5535G-1,5615G-1,5625G-1,567G-1,585G-1,5865G-1,586G-1,608G-1,638G-1,5685G	4,6	0,5
US\$ 664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97	13.07.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	261,8 G	262,05G-2,8G-3,75G-3,6G-4,15G-4,8G-4,5G-4,35G-5,1G-6,9G-3,7G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	176 G	177,9G-6,3G-8,9G-9,6G-9,1G-9,3G-8G-8G-9,4G-8,8G-7,8G	210,2	129,5
US\$ 71,209	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	12,6 G	12,6G-2,6G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,7G-2,5G-1,7G	23,8	4,88
Euro 262,996	1	1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	21,31 G	21,37G-1,38G-1,68G-1,85G-1,8G-1,68G-1,48G-1,58G-1,34G-1,46G-1,42G-1,3G	34,36	20,74
Euro 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,74 G	0,749G-0,749G-0,744G-0,746G-0,747G-0,744G-0,744G-0,747G-0,744G-0,746G-0,73G-0,727G	2,16	0,7
US\$ 93,5	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,1 G	2,07G-2,071G-2,086G-2,088G-2,092G-2,099G-2,118G-2,09G-2,135G-2,176G-2,168G	4,26	1,66
Euro 212,965	1	1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	10,71 G	10,71G-0,71G-0,78G-0,78G-0,74G-0,75G-0,77G-0,87G-0,86G-0,93G-0,93G	18,65	10,57
TWD 2.104,466	1	1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,5 G	3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,48G	4,76	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,5											
Euro 259,724	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,1 G	8,128G-8,134G-8,268G-8,278G-8,208G-8,188G-8,096G-8,146G-8,17G-8,136G-8,086G	12,86	8,08
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	3,24 G	3,298G-3,302G-3,32G-3,316G-3,326G-3,336G-3,328G-3,326G-3,254G-3,498G-3,426G	7,4	3,24
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,4 G	2,46G-2,48G-2,46G-2,46G-2,46G-2,48G-2,46G-2,46G-2,32G-2,4G-2,28G	4,58	1,83
US\$ 114,047	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	21,2 G	21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,6G-1,4G	31	20,8
Euro 33,497		1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	127,1 G	127,6G-7,6G-8,7G-9G-9,1G-8,7G-8,6G-9,5G-9,5G-8,6G-9,7G-8,9G-8,3G	178,6	127
US\$ 66,672	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	15,04 G	14,895G-4,995G-5,075G-5,055G-5,095G-5,13G-5,12G-5,105G-5,5G-5,945G-5,68G	18,19	8,38
Euro 29,582		1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	18,48 G	18,54G-8,56G-8,6G-8,62G-8,64G-8,66G-8,66G-8,72G-8,6G-8,58G-8,68G-8,58G-8,48G	26,95	18,28
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	22,43 G	22,53G-2,55G-2,78G-2,93G-3,11G-2,88G-2,87G-2,98G-3,16G-2,99G-2,89G	26,92	20
US\$ 782,307	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	76,15 G	75,96G-5,96G-6,05G-5,96G-6,12G-6,73G-6,77G-6,96G-6,47G-6,63G-6,57G-6,15G	80,36	54,86
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,5 G	1,495G-1,495G-1,53G-1,53G-1,525G-1,53G-1,53G-1,525G-1,495G-1,495G	5,9	1,5
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,3 G	1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,28G-1,28G	7,6	1,19
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,23 G	0,2145G-0,215G-0,2158G-0,2189G-0,2194G-0,2229G-0,2228G-0,2231G-0,2243G-0,2088G-0,2003G	0,63	0,2
US\$ 142,873	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	6,86 G	6,865G-6,88G-6,913G-6,907G-6,926G-6,942G-6,942G-6,942G-7,227G-7,45G-7,337G	25,2	5,84
Euro 19,5		1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	10,45 G	10,55G-0,55G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,35G	14,45	9,76
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	12,79 G	12,83G-2,84G-2,98G-2,92G-2,99G-2,98G-2,96G-3,08G-3,07G-3,31G-3,47G-3,38G-3,31G	21	12,11
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,05 G	6,075G-6,075G-6,22G-6,075G-6,145G-6,125G-6,17G-6,13G-6,085G-6,115G-6,055G-6,11G-6,08G	12,22	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,031	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	13,3 G	13,4G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,5G-3,8G-4,3G-4,1G	18,7	9,15
US\$ 94,814	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	28,87 G	29,085G-9,14G-9,275G-9,24G-9,315G-9,4G-9,36G-9,32G-9,575G-9,25G-8,74G	44,46	26,69
Euro 44,1	1	1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1,81 G	1,812G-1,812G-1,926G-1,935G-1,975G-2,048G-2,042G-2,034G-2,148G-2,014G-2,006G	13,98	1,7
£ 300,231	1	1	2021 I=1,61 S=1,18	2022 I=1,05	01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	21,8 G	21,8G-1,8G-2,2G-2,2G-2G-1,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,6G-1,4G	39,4	20,2
US\$ 468	1	12						871981	US00724F1012	Adobe Inc.	1	282,4 G	282,5G-2,6G-5G-4,25G-5,4G-6,45G-5,75G-5,05G-7,65G-9,3G-7,55G-5,55-1,9G	503,6	281,9
Euro 8,13	1	1						A1JTC2	FR0011184241	Adocia SAS	1	3,11 G	3,14G-3,14G-2,995G-3,015G-3,085G-3,09G-3,065G-3,2G-3,2G-3,18G	8,3	3
US\$ 857,049	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035	14.09.22			A2JBN6	US00090Q1031	ADT Inc.	1	7,5 G	7,55G-7,55G-7,55G-7,6G-7,6G-7,65G-7,6G-7,65G-7,7G-7,65G	8,5	5,7
US\$ 45,204	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	37,4 G	37,4G-7,4G-7,6G-7,6G-7,6G-7,8G-7,8G-7,6G-8G-8G-7,2G	41	16,8
US\$ 77,317	1	1		2022 I=0,09	17.08.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	19,4 G	19,55G-9,55G-9,65G-9,55G-9,65G-9,7G-9,65G-20G-0,1G-0,1G	24,9	17,2
US\$ 60,118	1	1	2021 Q=0,25 Q=1 Q=1 Q=1	2022 Q=1,5 Q=1,5 Q=1,5	15.09.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	162 G	161G-1G-2G-2G-2G-3G-3G-2G-0G-0G-0G	212	155
US\$ 83,571	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12	31.08.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	124,2 G	122,8G-2,85G-3G-3,5G-3,55G-4G-6,6G-7,35G-8,35G-7,55G	150,3	77,26
US\$ 19,131	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	2,81 G	2,806G-2,808G-2,82G-2,82G-2,826G-2,836G-2,83G-2,828G-2,864G-2,83G-2,81G	6,31	2,81
US\$ 37,359	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	19.08.22			898006	US0079731008	Advanced Energy Industries Inc.	1	80,64 G	81,38G-1,52G-1,66G-1,46G-1,74G-1,98G-2,06G-1,92G-1,82G-0,76G-79,78G	96,92	65,8
US\$ 1.614,321	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	64,45 G	65,14G-5,4,85G-5,02G-5,54G-5,53G-5,7G-5,5-5,43G-5,17G-6,47G-6,63G-6,07G-5,14G	134,56	64,45
US\$ 28,007	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145	15.08.22			A2ARPX	US00773T1016	Advansix Inc.	1	32,4 G	32,4G-2,4G-2,6G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-2,8G	51	28,4
kann.\$ 186,655	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	7,25 G	7,2G-7,2G-7,25G-7,25G-7,2G-7,2G-7,2G-7,35G-7,35G-7,35G	9,3	4,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 318,503	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	2,1 G	2,1G-2,12G-2,12G-2,1G-2,12G-2,12G-2,12G-2,12G-2,2G-2,16G-2,16G	7,15	2,1
Yen 191,542		4	2021 I=50 S=70	2022 I=65	29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	47,55 G	46,28G-6,45G-6,58G-6,58G-6,61G-6,8G-6,8G-6,8G-6,8G-6,73G-6,67G	85,54	46,28
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	2,11 G	2,082G-2,086G-2,084G-2,079G-2,086G-2,097G-2,099G-2,1G-2,109G-2,158G-2,1505G	4,17	2
Euro 30,973		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.229 G	1233,2G-3,2G-71G-59,6G-68,8G-73,4G-63,8G-6G-1,4G-81,2G-0G	2.381,5	1.151,4
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	74,45 G	74,8G-4,8G-5,15G-5,95G-6,5G-7,4G-9,1G-8,35G-8,45G-7,75G	117,8	73,7
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,08 G	1,068G-1,07G-1,11G-1,11G-1,092G-1,086G-1,072G-1,07G-1,084G-1,086G-1,082G	2,81	1,07
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,39 G	4,42G-4,425G-4,465G-4,44G-4,44G-4,45G-4,435G-4,42G-4,375G-4,36G-4,36G	6,21	4,33
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11	23.08.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	3,99 G	4,052G-4,056G-4,123G-4,136G-4,127G-4,096G-4,11G-4,032G-4,04G-3,987G	5,43	3,64
US\$ 27,394	1	6						908802	US00760J1088	Aehr Test Systems	1	14,05 G	14,166G-4,192G-4,246G-4,228G-4,266G-4,302G-4,284G-4,114G-4,442G-4,602G-4,452G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,28 G	10,28G-0,28G-0,36G-0,36G-0,36G-0,36G-0,26G-0,26G-0,26G-0,18G-0,18G-0,18G	13,94	9,58
US\$ 34,584	1	1						A114CC	US00770K2024	Aemetis Inc.	1	6,13 G	6,2G-6,21G-6,233G-6,23G-6,243G-6,26G-6,251G-6,248G-6,279G-6,374G-6,274G	14	4,34
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	105,7 G	106,05G-6,1G-7,65G-8,15G-8,6G-7,85G-7,75G-7,9G-6,85G-6G-5,3G	155,25	105,3
Yen 871,925		3	2021 I=18 S=18	2022 I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,5 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	20,4	14,9
Yen 227,557		3	2021 I=25 S=25	2022 I=25	30.08.22			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,2 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G	12,48	10,8
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	43 G	43,6G-3,6G-3,6G-3,8G-3,6G-3,8G-4G-3,6G-3,8G-3,2G	60	35,4
US\$ 49,36	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	15,3 G	15,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,3G	15,7	4,5
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	2,71 G	2,7755G-2,783G-2,7935G-2,7895G-2,796G-2,807G-2,8005G-2,8005G-2,8635G-2,904G-2,965G	21,05	1,79
US\$ 80,438	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	40,13 G	40,11G-0,17G-0,35G-0,32G-0,42G-0,56G-0,49G-0,47G-0,55G-1,07G-0,65G	45,31	31,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,04 G	7,06G-7,06G-7G-7G-7G-7G-7,02G-7,02G-7,02G-6,98G-6,98G	9,24	6,8
Euro 98,961		1	2018 I=0,7 S=3	2019 I=0,7	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	120,45 G	121,05G-1G-2,35G-2,2G-2,3G-1,75G-1,6G-1,45G-19,05G-7,9G-7,35G	148,95	108,95
US\$ 24,989	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	82,9 G	83,44G-3,6G-3,96G-3,88G-4,1G-4,52G-4,52G-4,52G-4,92G-6,34G-4,78G	104,6	46,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,88 G	3,8G-3,8G-3,8G-3,8G-3,82G-3,86G-3,86G-3,84G-3,88G-3,92G-3,88G-3,86G	5,5	0,19
US\$ 22,9	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,59 G	0,599G-0,5998G-0,5826G-0,5818G-0,5834G-0,5856G-0,5844G-0,5838G-0,5914G-0,582G-0,586G-0,5784G	2,36	0,58
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0HORS	NL0000018034	AFC Ajax N.V.	1	11,95 G	12G-2G-2G-2G-2G-2G-1,75G-1,7G-1,85G-1,85G-1,8G	14,75	11,5
£ 735,238	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,2 G	0,1971G-0,1964G-0,198G-0,202G-0,203G-0,203G-0,203G-0,201G-0,212G-0,211G	0,62	0,19
US\$ 38,226	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	10.08.22			910682	US0082521081	Affiliated Managers Group Inc.	1	114 G	114G-4G-5G-5G-5G-5G-5G-5G-5G-5G-5G	148	105
Euro 123,42		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,06 G	2,0275G-2,0325G-2,051G-2,05G-2,0555G-2,06G-2,059G-2,0565G-2,1965G-2,1755G-2,118G	4,98	1,95
US\$ 631,917	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,4 Q=0,4 Q=0,4	23.08.22			853081	US0010551028	AFLAC Inc.	1	57,52 G	57,41G-7,51G-7,78G-7,73G-7,86G-8,01G-7,95G-7,92G-8,25G-8,1G-7,6G	63,93	49,73
kann.\$ 477,585	1	1	2021	2022	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,89 G	1,895G-1,894G-1,922G-1,92G-1,922G-1,924G-1,919G-1,92G-1,945G-1,952G-1,928G-1,887G	2,12	1,47
Yen 227,441		1	2021 I=80 S=130	2022 I=105 S=105	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	31,6 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1G	42,6	30,8
US\$ 74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,24 Q=0,24	12.08.22			888282	US0010841023	AGCO Corp.	1	97,34 G	97,31G-7,5G-7,93G-9,71G-9G-9G-9G-9G-9G-8,71G-8,87G-7,97G	136,7	88,94
Euro 189,731		1	2019 J=2,65 I=0,27 S=2,38	2020 I=2,65 S=2,75	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	36,77 G	36,89G-6,9G-7,5G-7,62G-7,46G-7,17G-7,12G-7,62G-7,52G-7,57G-7,23G-7,11G-6,93G	50,18	36,77
US\$ 283,163	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	2,08 G	2,058G-2,08G-2,0935G-2,078G-2,099G-2,103G-2,101G-2,1145G-2,1435G-2,1635G-2,0955G	3,05	1,2
Euro 154,821		1					06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,92 G	2,925G-2,93G-2,97G-2,99G-2,995G-3,005G-2,98G-2,99G-2,99G-3G-3,02G-2,995G-2,98G	4,14	2,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,023	1 zu je US\$ 1	1						A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,29 G	0,282G-0,282G-0,284G- 0,284G-0,284G-0,286G- 0,286G-0,29G-0,29G- 0,298G-0,302G	2,82	0,23
US\$ 296,041	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	03.10.22			929138	US00846U1016	Agilent Technologies Inc.	1	125 G	124,1G-4,32G-4,9G-5,26G- 5,6G-5,86G-5,76G-5,7G- 5,52G-5,76G-4,18G	140,65	105,05
nkr 84,53		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,07 G	2,075G-2,075G-2,1G- 2,09G-2,08G-2,08G- 2,095G-2,09G-2,085G- 2,115G-2,1G-2,105G- 2,095G	4,13	1,78
US\$ 54,818	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	28,8 G	28,8G-8,8G-9G-9G-9G-9G- 9G-9G-9,6G-9,8G-9G	34	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,25 G	4,4005G-4,4005G- 4,4025G-4,409G-4,403G- 4,4035G-4,4005G- 4,4005G-4,4005G-4,296G- 4,2405G	5,92	3,89
US\$ 522,723	1	10	2020	2021	29.09.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	8,74 G	8,885G-8,885G-8,886G- 8,886G-8,916G-9,092G- 8,845G-8,638G-8,685G- 8,576G	13,8	8,58
kann.\$ 455,643	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4	31.08.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	41,9 G	42,155G-2,02G-2,63G- 2,5G-2,5G-2,525G-2,67G- 2,605G-3,43G-3,845G- 3,53G-3,18G	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	3,82 G	3,82G-3,84G-3,86G-3,84G- 3,86G-3,86G-3,86G-3,86G- 3,84G-3,74G-3,68G	14,25	3,68
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	14,1 G	14,15G-4,15G-4,05G-4,2G- 4,1G-4,1G-4,3G-4,5G- 4,3G-4,3G-4,05G-3,95G	17,9	13,95
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,06 G	0,0584G-0,0538G- 0,0546G-0,0536G- 0,0538G-0,054G-0,0538G- 0,0334G-0,052G-0,0528G- 0,0516G-0,0538G	0,17	0,03
H\$ 11.934,814	1	12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	8,19 G	8,442G-8,469G-8,488G- 8,315G-8,343G-8,377G- 8,375G-8,368G-8,362G- 8,345G-8,333G-8,318G- 8,265G	10,7	8,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,08											
Euro 2.673,428	1 zu je Euro 0,625	1			31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,25 G	2,26G-2,264G-2,264G- 2,288G-2,282G-2,418G- 2,404G-2,402G-2,406G- 2,422G-2,448G-2,476G- 2,464G-2,46G-2,556G- 2,552G	2,74	1,79
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,57 G	0,583G-0,5836G-0,5848G- 0,5866G-0,5872G- 0,5888G-0,6132G-0,61G- 0,605G-0,5984G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0082G-0,0082G- 0,0082G-0,0082G- 0,0082G-0,0082G- 0,0082G-0,0082G- 0,0082G-0,0082G-0,0082G	0,02	0,01
kann.\$ 358,933	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	12,31 G	12,342G-2,35G-2,418G- 2,422G-2,424G-2,462G- 2,416G-2,402G-2,354G- 2,384G-2,338G-2,104G	18,07	11,58
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,77 G	0,7648G-0,76G-0,7636G- 0,7586G-0,7606G- 0,7638G-0,7636G-0,763G- 0,7622G-0,7608G- 0,7612G-0,7594G-0,7538G	0,82	0,53
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,27 G	1,248G-1,25G-1,2955G- 1,3055G-1,3125G- 1,3025G-1,292G-1,3005G- 1,287G-1,2905G-1,2995G- 1,287G-1,278G	4,54	1,07
US\$ 110,858	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185 Q=0,185	09.09.22			A1H92R	US00912X3026	Air Lease Corp.	1	31,4 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-2G-2G-2G-1,8G	42,8	28,2
US\$ 221,799	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	30.09.22			854912	US0091581068	Air Products & Chemicals Inc.	1	234,25 G	(exD)-233,1G-3,75G-4,6G- 4,9G-5,7G-6G-5,8G-6,4G- 7,45G-8,45G-7,3G	271,3	196,35
US\$ 74,367	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	24,2 G	24,2G-4,2G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,8G-4,6G-4,4G	32,6	21,8
US\$ 399,167	1	10						A2QG35	US0090661010	Airbnb Inc.	1	107,5 G	108,2G-8,34G-7,82G- 9,12G-9,04G-9,88G-9,62G- 9G-10,54G-0,16G-9,52G- 7,64G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	87,44 G	87,77G-7,77G-8,57G- 8,87G-8,53G-7,87G-8,02- 8,11G-7,91-7,99G-8,24G- 8,06G-7,64G	125,02	86,85
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,61 G	0,665G-0,67G-0,67G- 0,67G-0,67G-0,675G-0,6G- 0,61G-0,61G-0,61G	1,78	0,6
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,42 G	1,46G-1,46G-1,48G-1,48G- 1,46G-1,46G-1,42G-1,42G- 1,42G	2,06	1,42
Yen 536,996		4	2021 I=24 S=28	2022 I=29	29.09.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	27,8 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G	28	20,4
US\$ 158,957	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	81,64 G	81,52G-1,67G-2,03G- 1,94G-2,17G-2,45G-2,3G- 2,24G-3,29G-3,64G-3,16G- 2,25G	112,48	81,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,47 G	0,47G-0,472G-0,474G-0,474G-0,474G-0,476G-0,476G-0,474G-0,464G-0,47G-0,46G	11,1	0,46
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,79 G	0,791G-0,792G-0,805G-0,805G-0,799G-0,797G-0,794G-0,793G-0,79G-0,812G-0,809G	1,1	0,51
US\$ 183,849	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,32 G	0,32G-0,32G-0,32G-0,3331G-0,32G-0,32G-0,32G-0,32G-0,3231G-0,3269G-0,3271G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	64,65 G	64,95G-4,95G-6,15G-6,15G-6,8G-6,95G-5,9G-6,1G-6G-6,55G-6,95G-6,5G-6,2G	91,35	64,55
nkr 632,022		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=0,525	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	29,36 G	29,38G-9,37G-30,4G-0,34G-29,9G-9,88G-9,45G-9,41G-9,18G-9,36G-9,38G-9,33G-9,29G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,28 G	1,287G-1,2875G-1,289G-1,292G-1,299G-1,2955G-1,2795G-1,298G-1,284G-1,309G-1,283G-1,2975G-1,292G	3,01	1,26
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,23 G	1,2305G-1,2315G-1,24G-1,2615G-1,26G-1,2725G-1,2435G-1,27G-1,2725G-1,288G-1,2765G-1,2875G-1,2815G	3,41	1,18
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,53 G	3,542G-3,544G-3,632G-3,624G-3,6G-3,6G-3,522G-3,53G-3,52G-3,582G-3,602G-3,58G-3,564G	4,22	2,09
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,74 G	2,78G-2,74G-2,78G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,7G-2,68G-2,64G	3,4	1,36
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,84 G	2,85G-2,855G-2,865G-2,86G-2,863G-2,868G-2,867G-2,862G-2,833G-2,987G-3,027G	6,55	2,83
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,86 G	0,79G-0,79G-0,79G-0,79G-0,795G-0,795G-0,795G-0,795G-0,775G-0,765G-0,845G	1,68	0,72
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	56,3 G	56,64G-6,68G-7,78G-7,9G-7,74G-7,56G-8,3G-7,72G-7,94G-7,52G	99,86	53,5
kann.\$ 392,208	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	14.09.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	7,28 G	7,324G-7,328G-7,326G-7,318G-7,337G-7,359G-7,352G-7,371G-7,631G-7,676G-7,598G-7,586G	8,35	5,68
US\$ 49,74	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	65,32 G	65,48G-5,66G-5,94G-5,8G-5,88G-6,02G-5,98G-5,92G-6,44G-6,98G-6,28G	75,32	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	39,52 G	39,715G-9,78G-9,925G-9,89G-9,99G-40,125G-0,205G-0,155G-0,32G-0,055G-0,265G	56,85	36,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39											
US\$ 117,129	1	1			15.09.22			890167	US0126531013	Albemarle Corp.	1	267,75 G	269,2G-70G-2,6G-2,95G-3,6G-3,95G-2,05G-1,5G-1G-2,85G-69,95G	308,05	154,25
US\$ 531,9	1	2			25.07.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	25,64 G	25,47G-5,515G-5,635G-5,62G-5,675G-5,73G-5,71G-5,695G-5,72G-5,54G-5,215G	33,8	23,2
US\$ 19,613	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	19,12 G	18,65G-8,765G-8,865G-8,93G-8,955G-9,02G-9,74G-20,41G-0,46G-0,01G	34,21	16,11
US\$ 179,925	1	1			08.08.22			A2ASZ7	US0138721065	Alcoa Corp.	1	35,56 G	36G-6,07G-6,25G-6,52G-6,47G-6,38G-6,095G-5,89G-4,85G-5,16G-4,685G	86,24	34,69
sfrs 499,7	1	1			03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104	1	1			31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	9,69 G	9,69G-9,69G-9,67G-9,54G-9,5G-9,38G-9,26G-9,13G-9,18G-9,38G-9,43G-9,37G-9,37G	14,36	9,13
US\$ 58,323	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,31 G	5,306G-5,314G-5,336G-5,334G-5,346G-5,356G-5,35G-5,344G-5,46G-5,496G-5,42G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	G	0,0357G-0,0357G-0,0357G-0,0357G-0,0357G-0,0358G-0,0371G-0,0025G-0,0025G-0,0025G	0,1	
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	9,48 G	9,508G-9,514G-9,54G-9,538G-9,556G-9,586G-9,588G-9,568G-10,035G-0,095G-9,732G	18,2	7,19
US\$ 163,168	1	1			29.09.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	140 G	139G-9G-40G-0G-0G-0G-1G-0G-1G-3G-2G	196	122
A\$ 645,257	1	7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,011G-0,011G-0,012G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G-0,011G	0,05	0,01
skr 413,877	1	1			27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	24,56 G	24,67G-4,67G-4,7G-4,58G-4,85G-4,96G-4,91G-5,05G-5,05G-5,41G-5,47G-5,3G-5,16G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	90,64 G	90,78G-0,78G-1,84G-2,16G-2,56G-2,24G-1,86G-2,14G-2,5G-4,18G-2,78G-2,32G	119,95	59,65
kann.\$ 673,677	1	1			28.09.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	11,21 G	11,182G-1,02G-1,02G-1,048G-1,048G-1,048G-1,46G-1,222G-1,22G-1,102G	14,81	11,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	79,9 G	80,2G-0,2G-0,7G-0,3G- 0,65G-0,95G-1,6G-2,55G- 2,3G-1,35G	121,8	65,65
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	9,92 G	9,935G-9,939G-10,05G- 9,896G-9,946G-9,97G- 9,946G-9,946G-9,967G- 10,182G-0,248G-0,206G- 0,086G	15,11	8,09
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,45 G	0,4511G-0,451G-0,4264- 0,4266G-0,425G-0,4321G	0,82	0,39
US\$ 78,108	1	1						590375	US0162551016	Align Technology Inc.	1	212,25 G	214,45G-4,9G-5,85G- 5,15G-5,6G-6,25G-5,95G- 5,8G-9,3G-21,85G-18,45G- 2,05G	580,2	212,05
kann.\$1.022,068	1	5		2022 Q=0,11	07.09.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	41,99 G	41,62G-1,62G-1,89G- 1,99G-2,09G-2,08G- 1,865G-1,845G-1,485G- 1,8G-1,675G-1,325G	45,75	40,56
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	15,6 G	15,6G-5,6G-6,05G-5,78G- 5,75G-5,73G-5,75G-5,79G- 5,84G-6,06G-6,01G-6G-6G	21,56	15,04
A\$ 596,079		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,42 G	0,435G-0,4352G-0,4338G- 0,4344G-0,4406G- 0,4428G-0,4406G- 0,4402G-0,4402G- 0,4402G-0,4302G- 0,4294G-0,425G-0,4258G- 0,4252G-0,4248G-0,4244G	0,85	0,39
US\$ 54,844	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	5,61 G	5,655G-5,655G-5,663G- 5,663G-5,699G-5,7G- 5,704G-5,726G-5,729G- 5,727G-5,926G-6,043G- 6,268G-6,338G-6,333G- 6,268G-6,178G	8,9	2,37
US\$ 87,838	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41	15.09.22			A1W869	IE00BFRT3W74	Allegion PLC	1	90 G	90G-0,5G-0,5G-0,5G-1G- 1G-1G-1G-1G-2,5G-2G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	4,6 G	4,52G-4,52G-4,54G-4,54G- 4,56G-4,64G-4,68G-4,78G- 4,6G-4,38G-4,52G	14,01	3,3
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	4,49 G	4,5245G-4,53G-4,4105G- 4,292G-4,3095G-4,3605G- 4,33G-4,404G-4,424G- 4,399G-4,3805G	9,75	4,13
skr 250,877		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,21 G	3,21G-3,21G-3,25G-3,2G- 3,18G-3,17G-3,17G-3,16G- 3,18G-3,18G-3,16G-3,15G	3,88	3,15
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,18 G	7,2G-7,2G-7,34G-7,315G- 7,26G-7,295G-7,375G- 7,485G-7,485G-7,485G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,33 G	1,3058G-1,3094G- 1,3146G-1,3126G- 1,3156G-1,3206G- 1,3178G-1,3166G- 1,3642G-1,3516G-1,3382G	5,2	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
kann.\$ 116,272	1	4	2021	2022	28.09.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	19,97 G	19,802G-9,81G-9,826G-9,814G-9,812G-9,904G-20,35G-0,03G-0,125G-19,908G	34,78	19,8
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	9,04 G	9,101G-9,101G-9,149G-9,238G-9,233G-9,26G-9,25G-9,104G-9,124G-9,101G-9,2G-9,22G-9,051G	10,85	5,03
US\$ 110,793	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	15,6 G	15,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,4G	20,6	13,8
US\$ 308,53	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3	29.07.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	28,91 G	28,46G-8,49G-8,63G-8,705G-8,715G-8,925G-9,275G-9,1G-9,025G-8,88G-8,47G	46,4	28,32
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,21 G	0,207G-0,207G-0,208G-0,207G-0,207G-0,208G-0,208G-0,2145G-0,2125G-0,22G-0,225G-0,2235G	0,44	0,2
Euro 181,515		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	9,62 G	9,665G-9,665G-9,55G-9,53G-9,7G-9,69G-9,735G-9,8G-9,81G-9,705G-9,66G	12,89	8,7
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,47 G	0,451G-0,4615G-0,462G-0,462G-0,462G-0,4645G-0,4635G-0,458G-0,4565G-0,455G	0,75	0,42
US\$ 120,027	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	213,55 G	211,95G-2,35G-3,3G-3,05G-3,6G-4,1G-3,95G-3,7G-21,1G-14,95G-5,4G	228,7	112,65
kann.\$ 161,426	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,65 G	0,645G-0,645G-0,6435G-0,641G-0,6445G-0,647G-0,648G-0,647G-0,651G-0,6345G-0,635G-0,628G	0,98	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,06 G	0,0568G-0,0568G-0,0578G-0,0568G-0,0568G-0,057G-0,057G-0,057G-0,0528G-0,0532G-0,0528G-0,0544G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,07 G	4,068G-4,079G-4,093G-4,088G-4,099G-4,081G-4,081G-4,093G-4,041G-4,079G-4,056G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,8 G	0,797G-0,798G-0,8062G-0,8206G-0,8194G-0,8162G-0,818G-0,8166G-0,8118G-0,8092G-0,8092G	1,42	0,72
US\$ 5.996	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	98,21 G	99,1G-9,36G-100,28G-99,87-9,66G-9,72G-100,2G-0,04G-0,06G-99,99G-100,78G-99,58G-8,2G-8	2.697	98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 6.163	1	1						A14Y6H	US02079K1079	Alphabet Inc.	1	98,79 G	100,38-0,34G-1,04G-0,36G-0,36G-0,76G-0,6G-0,72G-0,64G-1,44G-0,18G-98,8G-8,8-8,5	2.696,5	98,5
US\$ 30,401	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	7,07 G	7,165G-7,185G-7,21G-7,21G-7,225G-7,24G-7,23G-7,225G-7,17G-7,265G-7,165G	12,2	5,55
Yen 219,281		4	2021 I=10 S=10	2022 I=20	29.09.22			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	7,44 G	7,194G-7,194G-7,206G-7,208G-7,226G-7,246G-7,236G-7,246G-7,24G-7,25G-7,242G-7,232G-7,204G-7,21G-7,21G-7,198G-7,164G	10,68	7,16
A\$ 484,168		4	2020 I=0,085 S=0,146	2021 I=0,158 S=0,17	06.06.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,55G-6,55G	9,35	6,55
sfrs 12,849	1 zu je sfrs 1	1		2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1		(ausg)		
Euro 376,216		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	16,32 G	16,315G-6,32G-6,595G-6,69G-6,845G-6,68G-6,64G-6,965G-6,645G-6,655G-6,71G-6,68G-6,63G	34,67	16,09
kann.\$ 281,324	1	1	2021	2022 Q=0,265 Q=0,265 Q=0,265	15.09.22			A1C08S	CA0213611001	AltaGas Ltd.	1	19,7 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,9G-9,9G-9,7G-9,5G	23,4	17,35
US\$ 52,202	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	45,8 G	45,4G-5,6G-5,6G-5,8G-5,8G-6G-6,2G-6,2G-5,8G-5,2G	68	45,2
kann.\$ 163,688	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,11 G	0,1136G-0,1136G-0,1146G-0,1136G-0,1138G-0,1142G-0,114G-0,1142G-0,1106G-0,11G-0,1058G	0,16	0,08
Euro 34,423		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	109,5 G	109,8G-9,8G-11G-0,5G-0,8G-0,5G-0,3G-0,8G-1G-2,8G-2,7G-2,1G	163	97,2
A\$ 2.416,418		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,002G-0,002G	0,01	
US\$ 60,762	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	57,87 G	57,99G-8,17G-8,39G-8,4G-8,35G-8,52G-8,58G-8,37G-8,43G-8,14G-7,54G	68,3	41,94
US\$ 454,668	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	5,8 G	5,7G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G-5,65G-5,85G-5,9G-5,9G	15	5,65
US\$ 49,025	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	12,76 G	12,628G-2,654G-2,7G-2,684G-2,732G-2,748G-2,848G-3,046G-3,354G-3,24G-2,974G	22,86	3,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,19 Q=0,0315 S=0,1785											
A\$ 131,642		7			05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	23,01 G	22,275G-2,275G-2,275G- 2,275G-2,305G-2,29G- 2,305G-2,305G-2,355G- 2,37G-2,11G-2,125G- 2,01G	28,35	16,28
kann.\$ 47,681	1	4			30.08.22			172912	CA0209361009	Altius Minerals Corp.	1	14,07 G	13,94G-3,94G-3,95G- 3,95G-3,97G-4,01G-4G- 4,02G-4,08G-4,29G-4,23G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	5,65 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,55G-5,6G-5,55G- 5,6G-5,55G	10,3	5
US\$ 74,181	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,73 G	3,75G-3,75G-3,78G-3,77G- 3,78G-3,79G-3,78G-3,76G- 3,8G-3,81G-3,76G	6,56	3,47
US\$ 65,066	1	10			15.09.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	34,2 G	34G-4G-4,2G-4,2G-4,4G- 4,4G-4,4G-4,4G-4,8G-5G- 4,6G	47,2	30,6
US\$ 1.800,823	1	1			14.09.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	41,94 G	41,9G-1,9G-1,88G-2G- 2,105G-2,225G-2,115G- 2,35G-1,96G-1,68G-1,21G	53,83	38,75
A\$ 2.901,681		1			26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,85 G	0,8334G-0,8502G- 0,8462G-0,8502G- 0,8502G-0,8502G- 0,8502G-0,8502G- 0,8502G-0,8502G- 0,8502G-0,8252G	1,42	0,83
A\$ 725,42	1	1			01.09.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,26 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,3G- 3,3G-3,3G-3,3G-3,26G- 3,26G-3,28G-3,26G-3,26G- 3,26G	5,5	3,18
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	45,39 G	45,69G-5,69G-6,87G- 6,98G-7,33G-7,28G-7,01G- 7,33G-7,41G-7,5G-7,24G	64,6	44,95
Euro 35,264	1	1			25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	29,9 G	30,1G-0,1G-29,9G-9,7G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,4G-9,3G-9,2G	42,3	27
£ 403,206	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,12 G	1,065G-1,07G-1,075G- 1,075G-1,09G-1,095G- 1,12G-1,13G-1,105G- 1,12G-1,11G	3,35	1
US\$ 10.187,555	1	1						906866	US0231351067	Amazon.com Inc.	1	115,82 G	117G-7,1G-7,68G-7,5G- 7,72G-7,92-7,72G-7,46- 7,62G-8,04G-8,88G-8,38- 8,58G-6,46G-6,18	3.083,5	97,47
US\$ 38,417	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	58,09 G	58,37G-8,55G-8,76G- 8,64G-8,71G-8,84G-8,79G- 8,74G-8,67G-8,64G-7,81G	191,3	57,81
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,9 G	2,86G-2,86G-2,88G-2,88G- 2,88G-2,88G-2,86G-2,92G- 2,9G-2,86G-2,9G	3,06	2,22
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	8,75 G	8,776G-8,782G-8,982G- 8,62G-8,662G-8,672G- 8,686G-8,756G-8,758G- 8,866G-8,922G-8,87G- 8,816G	24,4	8,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 516,821	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	7,06 G	7,239G-7,239G-7,23G-7,348G-7,37G-7,305G-7,18G-7,218-7,158G-7,1-7,193-7,186G-7,354G-7,242G-7,202G-7,128	27	7,06
US\$ 516,821	1	10						A3DSW5	US00165C2035	-.	1	2,99 G	2,98G-3,01G-3,01G-3,04G-3,04G-3,05G-2,98G-3,06-2,96G-2,91G-2,95G-2,86G-2,8G	8,88	2,8
US\$ 31,434	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	20,64 G	20,91G-0,99G-1,12G-1,06G-1,09G-1,13G-1,08G-1,05G-1,45G-1,13G-1,01G	39,77	20,64
US\$ 671,18	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12	07.09.22			A2PMGB	AU000000AMC4	AMCOR PLC	1	10,9 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,5G-0,5G-0,4G	12,6	9,65
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395	29.09.22			915119	GB0022569080	Amdocs Ltd.	1	81 G	80,06G-0,2G-0,5G-79,98G-80,12G-0,3G-0,24G-0,12G-1,58G-1,4G-0,9G	90,02	64,4
US\$ 258,371	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59	06.09.22			911535	US0236081024	Ameren Corp.	1	83,5 G	83G-3G-3G-3G-3,5G-4G-3,5G-3,5G-3,5G-3G-1,5G	97	70,5
US\$ 33,809	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	63,7 G	64,64G-4,76G-5,02G-4,96G-5,24G-5,36G-5,3G-5,18G-6,34G-8,34G-7,58G	76,52	38,6
MXN 2.130,735	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,3 G	16,9G-6,9G-6,9G-6,9G-7G-7G-7G-7,3G-6,6G-6,7G	20,6	14,9
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Aires Inc.	1		(ausg)	0,07	0,02
US\$ 649,846	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	12,35 G	12,448G-2,494G-2,53G-2,45G-2,642G-2,642G-2,648G-2,614G-2,528G-2,568G-2,42G-2,334G	19	11,51
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22			897113	US02553E1064	American Eagle Outfitters Inc.	1	10,16 G	10,066G-0,082G-0,12G-0,106G-0,134G-0,106G-0,116G-0,102G-0,072G-0,248G-0,148G	22,6	9,59
US\$ 513,734	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78	09.08.22			850222	US0255371017	American Electric Power Co. Inc.	1	90,98 G	90,41G-0,58G-1,18G-1,09G-1,25G-1,65G-1,54-1,47G-1,75G-0,52G-0,16G-89,47G-8,38G	105,38	73,45
US\$ 749,748	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52	13.10.22			850226	US0258161092	American Express Co.	1	139,86 G	139,42G-9,68G-40,28G-0,9G-1,34G-1,76G-1,58G-1,48G-39,82G-41,02G-39,86G-8,28G	175,4	129,18
US\$ 347,735	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	14.09.22			A1W3P0	US02665T3068	American Homes 4 Rent	1	33 G	32,6G-2,6G-2,8G-2,8G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,2G	40	30,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 760,416	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32	15.09.22			A0X88Z	US0268747849	American International Group Inc.	1	48,22 G	48,285G-8,325G-8,685G- 8,61G-8,865G-9,02G- 8,94G-8,835G-8,99G- 9,45G-9,155G-8,61G	59,98	47,02
kann.\$ 208,112	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,45 G	1,459G-1,459G-1,469G- 1,4905G-1,501G-1,501G- 1,492G-1,51G-1,5665G- 1,5695-1,554G-1,5505G- 1,5005G	3,2	1,18
kann.\$ 248,372	1	1						A0YJSR	CA02735A1057	American Manganese Inc.	1	0,21 G	0,2022G-0,1856G- 0,1866G-0,188G-0,188G- 0,202G-0,19G-0,19G- 0,216G-0,2234G-0,2188G- 0,2172G	0,64	0,19
US\$ 36,957	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975	12.08.22			881720	US0298991011	American States Water Co.	1	80,92 G	80,52G-0,66G-1,02G- 0,92G-1,14G-1,34G-1,28G- 1,22G-1,26G-0,76G- 79,54G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,52 G	4,504G-4,518G-4,535G- 4,521G-4,534G-4,54G- 4,537G-4,533G-4,495G- 4,565G-4,514G	9,8	4,19
US\$ 465,587	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47	07.10.22			A1JRLA	US03027X1000	American Tower Corp.	1	216 G	216,1G-6,4G-7,3G-8,1G- 8,65G-9,2G-9G-8,85G- 7,65G-20,2G-18,85G	276,95	190,75
US\$ 181,786	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655	08.08.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	136,36 G	135,12G-5,12G-5,12G- 5,76G-6,04G-6,26G-5,94G- 5,64G-5,86G-5,58G-4,2G- 2,58G	166,2	123,14
kann.\$ 191,475	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,41 G	0,4164G-0,4154G- 0,4198G-0,42G-0,4192G- 0,4088G-0,4142G- 0,4144G-0,4208G- 0,4236G-0,4254G	1,12	0,37
US\$ 269,366	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.09.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	24,8 G	24,6G-4,6G-4,8G-4,8G- 4,8G-5G-5,2G-5,4G-5,2G- 5,2G	32,4	22,2
kann.\$ 166,169	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03	30.08.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,71 G	0,708G-0,707G-0,712G- 0,713G-0,713G-0,714G- 0,712G-0,712G-0,705G- 0,716G-0,708G	1,42	0,64
US\$ 108,166	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25	05.08.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	256,3 G	258,2G-8,6G-9G-9,8G- 60G-0,9G-0,7G-0,6G-1,1G- 57,5G	289,2	220,6
US\$ 207,258	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46	12.08.22			766149	US03073E1055	AmerisourceBergen Corp.	1	138,04 G	137,36G-7,68G-8,12G- 7,76G-8,12G-8,46G-8,32G- 8,46G-9,94G-9,76G-7,94G	153,72	112

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 59,476	1	5						A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,52 G	0,5299G-0,5309G- 0,5199G-0,5199G- 0,5209G-0,5229G- 0,5219G-0,5229G- 0,5159G-0,5209G-0,5179G	0,62	0,52
US\$ 229,578	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	13.09.22			908668	US0311001004	AMETEK Inc.	1	115 G	114,68G-5G-5,4G-5,28G- 5,58G-5,88G-5,76G-5,66G- 5,94G-6,38G-6,38G	129,3	100,84
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,28 G	1,26G-1,262G-1,262G- 1,262G-1,264G-1,268G- 1,268G-1,27G-1,286G- 1,298G-1,28G	2,28	1,1
Euro 32,504		1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	22,56 G	22,5G-2,52G-3,3G-3,16G- 3,04G-2,92G-2,54G-2,78G- 2,64G-2,98G-3,08G-2,96G	42,18	21,5
US\$ 534,931	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94	17.08.22			867900	US0311621009	Amgen Inc.	1	232,05 G	232,1G-2,55G-3,65G-3,3G- 3,9G-6-5G-4,25G-4G- 2,45G-2,65G-2,5G-0,9G	251,05	189,08
US\$ 280,498	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,41 G	10,318G-0,336G-0,412G- 0,408G-0,442G-0,458G- 0,44G-0,418G-0,754G- 0,972G-0,698G	12,84	5,83
US\$ 244,838	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	02.09.22			911648	US0316521006	Amkor Technology Inc.	1	16,5 G	16,702G-6,756G-6,826G- 6,796G-6,83G-6,856G- 6,572G-6,814G-6,98G- 7,298G-7,296G	23	14,52
kann.\$ 94,666	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,23 G	0,232G-0,232G-0,233G- 0,2315G-0,2315G- 0,2315G-0,2315G- 0,2315G-0,22G-0,2195G- 0,219G-0,217G	0,45	0,15
US\$ 151,409	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,06 G	2,08G-2,08G-2,08G-2,1G- 2,1G-2,1G-2,1G-2,14G- 2,1G-2,12G-2,08G	4,38	2,02
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,73 G	0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,71G-0,705G-0,705G- 0,7G-0,705G-0,7G-0,7G- 0,7G	0,8	0,52
kann.\$ 103,709	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,09 G	0,0872G-0,0893G- 0,0858G-0,0847G- 0,0847G-0,0851G- 0,0849G-0,0849G- 0,0906G-0,0915G- 0,0905G-0,0895G	0,3	0,08
US\$ 49,015	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	29,4 G	29G-9,2G-9,2G-9,2G-9,2G- 9,4G-9,4G-9,2G-9,4G- 9,2G-8,6G	37	27,2
US\$ 594,828	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			882749	US0320951017	Amphenol Corp.	1	68,83 G	68,42G-8,55G-8,84G- 8,79G-8,97G-9,2G-9,04G- 9,15G-9,48G-9,38G-8,56G	79,43	58,88
US\$ 226,287	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1	0,06 G	0,0594G-0,0596G- 0,0603G-0,0593G- 0,0604G-0,0607G- 0,0609G-0,0602G- 0,0607G-0,0603G-0,0601G	0,87	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J = 2020 I=0,52 S=0,41											
Euro	226,389		1	2020 J=0,22	2021 J=0,26			A0JMJX	IT0004056880	Amplifon S.p.A.	1	25,83 G	25,91G-5,93G-6,72G- 6,62G-6,46G-6,37G-6,49G- 6,6G-6,72G-6,58G-6,49G-	47,24	24,17
US\$	38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	6,18 G	6,4G-6,418G-6,442G- 6,434G-6,452G-6,472G- 6,462G-6,426G-6,588G- 6,69G-6,616G	9,12	2,72
A\$	238,302		1	2021 I=0,52 S=0,41	2022 I=1,2			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,7 G	18,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,8G-8,8G- 8,8G-8,7G-8,6G-8,6G-8,5G	24,6	17,8
£	63,963	1	4					A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	7 G	6,9G-6,95G-6,95G-7G-7G- 7G-7G-7G-7,2G-7,15G- 7,1G	9,95	5,45
Euro	274,289	1	1	2016 J=0,3	2018 J=0			A118Z8	AT0000A18XM4	ams-OSRAM AG	1	6,24 G	6,264G-6,264G-6,378G- 6,26G-6,248G-6,236G- 6,232G-6,34G-6,31G- 6,476G-6,42G-6,39G	17,05	6,12
US\$	13,889	1	10					914333	US0323325045	Amtech Systems Inc.	1	8,68 G	8,265G-8,28G-8,31G- 8,305G-8,33G-8,345G- 8,335G-8,325G-8,365G- 8,74G-8,54G	13,15	6,62
Euro	203,86		1	2020 J=2,9	2021 J=4,1 J=0,0026			A143DP	FR0004125920	Amundi S.A.	1	40,9 G	40,94G-1G-2,28G-2,32G- 2,4G-2,46G-2,48G-2,62G- 2,56G-2,66G-2,58G-2,62G- 2,38G	74,25	40,7
US\$	323,439	1	10					A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	2,86 G	2,87G-2,875G-2,8885G- 2,887G-2,8945G-2,962G- 2,897G-2,8925G-2,907G- 3,0065G-2,9465G	5,27	1,5
Yen	484,294		4	2019 J=75 J=0	2021 J=0			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	18,74 G	18,858G-8,92G-8,976G- 9,03G-9,102G-9,228G- 9,154G-9,154G-9,072G- 8,954G-8,672G	20,28	16,72
US\$	514,342	1	11	2020 Q=0,62 Q=0,69 Q=0,69 Q=0,69	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76			862485	US0326541051	Analog Devices Inc.	1	143,08 G	144,36G-4,82G-5,44G-5G- 5,28G-5,72G-5,54G-5,12G- 4,84G-4,82G-3,86G-2,82G	176,72	130,92
US\$	28,239	1	1					A2AJ8C	US0327241065	Anaptybio Inc.	1	26 G	26,2G-6,4G-6,4G-6,2G- 6,2G-6,4G-7,2G-7G-6,8G- 6,4G	31,6	16,9
US\$	77,943	1	10					A1411S	US0327973006	Anavex Life Sciences Corp.	1	9,87 G	9,694G-9,712G-9,748G- 9,737G-9,845G-9,894G- 9,903G-9,95G-10,266G- 0,66G-0,51G	15,9	6,73
Euro	104	1	1	2020 J=1	2021 J=1,65			632305	AT0000730007	Andritz AG	1	42,62 G	42,74G-2,78G-3,46G- 3,24G-2,92G-3,34G-3,26G- 3,44G-3,24G-3,26G-3,24- 3,16G-2,94G	50,3	34,16
CNY	1.411,54	1 zu je CNY 1	1	2020 J=0,101	2021 J=0,259			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,23 G	0,248G-0,248G-0,248G- 0,23G-0,23G-0,23G-0,23G- 0,23G-0,23G-0,228G- 0,226G	0,46	0,23
Yen	153,074		1					779518	JP3127700007	AnGes, Inc., (Glob.)	1	1,48 G	1,46G-1,47G-1,46G-1,46G- 1,47G-1,47G-1,47G-1,47G- 1,47G-1,48G-1,47G	2,9	1,39
US\$	81,27	1	10					A2H48X	US00183L1026	ANGI Inc.	1	3,04 G	3,031G-3,037G-3,0415G- 3,051G-3,063G-3,078G- 2,985G-2,9855G-2,994G- 2,978G	8,44	2,94
Euro	74,985		1	2020 J=0,12	2021 J=0,085			A1JY35	MT0000650102	Angler Gaming PLC	1	0,29 G	0,286G-0,285G-0,1943G- 0,3374G-0,3322G- 0,1909G-0,297G-0,298G- 0,297G	1,05	0,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1847 I=0,8381 I=0,5404 I=0,4166											
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,8381 I=0,5404 I=0,4166	2022 I=0,8381 I=0,5404 I=0,4166	11.08.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	11,7 G	11,6G-1,6G-1,6G-1,7G- 1,9G-1,8G-2G-1,9G-1,8G- 1,7G-1,9G-2G-2,1G-2,1G- 1,9G-1,9G-1,9G	25,8	10,4
ZAR 265,292		1	2021 I=175 S=125	2022 I=81	10.08.22			856547	ZAE000013181	-, (Glob.)	1	69,2 G	70G-0G-2,8G-2G-3,4G- 3,2G-2,2G-1,8G-2,8G- 1,6G-1,4G	157,6	63,6
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24	18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	31,2 G	31,3G-1,3G-1,6G-1,9G- 1,7G-1,5G-0,8G-0,7G- 0,9G-1,2G-0,9G	51,8	28,6
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,73 G	1,742G-1,744G-1,722G- 1,724G-1,726G-1,714G- 1,71G-1,71G-1,732G- 1,702G-1,702G	2,29	1,54
ZAR 418,48		1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	13,6 G	13,75G-3,75G-3,9G-3,7G- 3,65G-3,65G-3,75G-3,75G- 3,8G-4,1G-4,15G-3,95G- 3,85G	25,3	12,25
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	-	1	2,52 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,64G-2,66G-2,8-2,64G- 2,64G-2,64G	4,56	2,3
ZAR 418,447	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	13,9 G	13,4G-3,4G-3,5G-3,5G- 3,5G-3,5G-3,7G-3,7G- 4,2G-4,2G-4,2G-4,1G	24,4	11,9
Euro 1.737,12	1	1	2020 J=0,5276	2021 J=0,5276	03.05.22			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	46,1 G	45,9G-5,9G-6,4G-6,6G- 6,6G-6,7G-6,5G-6,6G- 6,7G-6,3G-6G	59	45,9
Euro 1.737,191		1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	-	1	46,25 G	46,31G-6,335G-6,94G- 7,11G-7,14G-7,205G- 7,06G-7,195G-6,865G- 6,43G-6,225G	59,45	46,01
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,09 G	3,126G-3,122G-3,131G- 3,112G-3,125G-3,138G- 3,145G-3,139G-3,144G- 3,138G-3,127G-3,135G- 3,122G	5,1	3,09
Euro 368,636		1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	2,81 G	2,808G-2,808G-2,822G- 2,828G-2,836G-2,818G- 2,822G-2,838G-2,858G- 2,874G-2,874G	4,84	2,8
US\$ 1.624,307	1	7		2021 Q=0,88	29.09.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,62 G	17,78G-7,812G-7,886G- 7,928G-8,032G-8,008G- 8,038G-7,948G-7,778G- 7,568G	23,13	17,57
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	13,63 G	13,695G-3,735G-3,805G- 3,815G-3,89G-3,94G- 3,92G-3,91G-3,915G-3,9G- 3,715G	22,69	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	6,58 G	6,58G-6,58G-6,6G-6,65G- 6,67G-6,67G-6,65G-6,67G- 6,7G-6,71G-6,63G-6,7G- 6,7G	10,88	6,51
A\$ 127,441		7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,39 G	16,53G-6,53G-6,628G- 6,648G-6,622G-6,63G- 6,584G-6,614G-6,564G- 6,34G-6,128G	21,77	13,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 87,069	1	1						901492	US03662Q1058	ANSYS Inc.	1	230,55 G	231,45G-2,05G-3,1G-2,4G- 2,9G-3,5G-3,2G-3,1G- 2,1G-3,5G-0,35G-27,4G	353	216,7
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,17 G	10,825G-0,845G-0,785G- 0,7G-0,7G-0,725G-0,715G- 0,7G-0,7G-0,7G-0,7G- 0,62G-0,545G	14,85	9,1
US\$ 478,458		1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	26.07.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,28 G	9,301G-9,317G-9,324G- 9,357G-9,372G-9,404G- 9,394G-9,374G-9,38G- 9,289G	10,75	8,02
US\$ 306,119	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	30,12 G	30,495G-0,55G-0,685G- 0,675G-0,52G-0,58G- 0,78G-0,39G-0,865G- 1,095G-1,06G	45,62	14,43
Euro 174,562		1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	19,93 G	20,08G-0,08G-0,28G- 0,62G-0,8G-1,06G-1,06G- 1,16G-1,18G-1,02G	35,12	19,59
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	12,4 G	12,5G-2,5G-2,65G-2,65G- 2,6G-2,65G-2,45G-2,45G- 2,35G-2,6G-2,65G-2,65G- 2,6G	21,65	11,5
US\$ 114,376	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	8,15 G	8,05G-8,05G-8,15G-8,15G- 8,2G-8,2G-8,2G-8,2G- 8,25G-8,35G-8,3G	16,7	8,05
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,45 G	0,448G-0,448G-0,46G- 0,456G-0,47G-0,47G- 0,47G-0,472G-0,47G- 0,474G-0,468G-0,47G	1,29	0,43
US\$ 210,926	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56	29.07.22			A2P2JR	IE00BLP1HW54	AON PLC	1	275 G	274G-4,15G-4,5G-3,95G- 4,6G-5,65G-5,4G-5,5G- 4,4G-5,8G-7,55G-6,15G- 4,05G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=33	29.09.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	18,4 G	17,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,9G-8G-8G- 8G-8G-8G-7,9G-7,9G- 7,9G-7,9G-7,9G	20,8	17,9
US\$ 326,53	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,25	20.10.22			A2QQVE	US03743Q1085	APA Corp.	1	34,79 G	34,835G-4,835G-5,03G- 5,385G-5,26G-5,185G- 5,525G-5,36G-5,09G- 5,26G-4,735G	47,57	29,86
US\$ 152,149		1		2022 Q=0,02	13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,21 G	7,231G-7,231G-7,25G- 7,28G-7,284G-7,311G- 7,431G-7,38G-7,418G- 7,404G	9,44	5,05
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	24,07 G	24,14G-4,16G-4,39G- 4,48G-4,47G-4,44G-4,14G- 4,38G-4,12G-4,37G-4,2G- 4,08G	56,06	23,68
US\$ 140,596	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	29.09.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,41 G	8,434G-8,45G-8,488G- 8,478G-8,5G-8,514G- 8,586G-8,602G-8,644G- 8,572G-8,544G	13	8,39
US\$ 572,477	1	1		2022 Q=0,4 Q=0,4 Q=0,4	17.08.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	47,6 G	47,8G-8G-8G-8,2G-8,2G- 8,4G-8,6G-8,4G-8,4G-7,4G	62,62	44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,461	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	39,72 G	39,81G-9,87G-40,05G-0,01G-0,13G-0,2G-0,19G-0,16G-0,32G-1,11G-0,45G	64	28,64
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	2,11 G	2,0215G-2,021G-2,021G-2,0225G-2,023G-2,027G-2,0255G-2,0255G-2,0305G-2,0205G-2,0205G-2,0205G-2,0205G	7,08	2,02
US\$ 105,888	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	1,92 G	1,9148G-1,9174G-1,9258G-1,9128G-1,929G-1,9346G-1,956G-1,9538G-1,964G-2,0545G-1,9874G	6,05	1,87
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	41,32 G	41,745G-1,87G-1,915G-2,015G-2,035G-2,12G-2,65G-3,22G-2,925G-2,02G	59,52	37,04
US\$ 228,878	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,26 G	14,242G-4,288G-4,312G-4,276G-4,308G-4,352G-4,346G-4,342G-4,442G-4,568G-4,314G	17,41	13,2
US\$ 16.070,752	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	05.08.22			865985	US0378331005	Apple Inc.	1	143,74 G	144,8G-5,04G-5,66G-6,14-5,54G-5,8G-6,3G-5,9-5,6G-5,28G-5,14-5,54G-5,58G-4,46G-2,48G	172,8	123,98
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,23 G	1,2165G-1,2175G-1,224G-1,223G-1,226G-1,2295G-1,2285G-1,2035G-1,2165G-1,276G-1,1915G	6,48	0,63
US\$ 38,571	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	101 G	101G-1G-2G-1G-2G-2G-2G-2G-3G-5G-4G	116	81,5
US\$ 860,309	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	23.11.22			865177	US0382221051	Applied Materials Inc.	1	85,07 G	84,73G-4,9G-5,32G-5,3G-5,47G-5,55G-5,23G-4,37G-4,1-5,17G-5,63G-5G-4,13G	146,18	80,99
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,63 G	2,669G-2,683G-2,698G-2,692G-2,697G-2,699G-2,7G-2,695G-2,762G-2,762G-2,723G	4,7	1,44
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	19,84 G	19,966G-20G-0,095G-0,05G-0,085G-0,15G-0,12G-0,085G-0,92G-0,645G-0,29G-0,04G	83,5	19,75
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	5,46 G	5,48G-5,48G-5,62G-5,62G-5,61G-5,59G-5,555G-5,59G-5,595G-5,61G-5,585G	8,78	5,46
US\$ 65,337	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38	26.07.22			886413	US0383361039	AptarGroup Inc.	1	98,64 G	97,72G-8,06G-8,3G-8,5G-8,72G-9,02G-8,74G-8,7G-8,96G-8,88G-7,4G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,19 G	1,2G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,21G-1,22G-1,2G-1,11G	2,86	0,85
US\$ 76,95	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,79 G	0,7851G-0,7866G-0,7904G-0,7893G-0,7899G-0,7953G-0,8204G-0,8155G-0,8203G-0,8196G-0,809G	1,45	0,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,73 G	0,715G-0,7157G-0,7185G-0,7181G-0,7201G-0,7215G-0,7209G-0,7199G-0,7442G-0,7956G-0,7859G	2	0,72
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5 G	5,03G-5,03G-5,04G-5,18G-5,22G-5,24G-5,2G-5,25G-5,36G-5,45G-5,43G	8,04	5
A\$ 1.724,572		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,21 G	0,2125G-0,2125G-0,213G-0,2125G-0,2125G-0,211G-0,212G-0,213G-0,213G-0,213G	0,33	0,11
US\$ 257,717	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	16.08.22			A1W92R	US03852U1060	Aramark	1	31,4 G	31,2G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,8G-2G-1,8G	38	27
US\$ 30,518	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	0,88 G	0,883G-0,8835G-0,8875G-0,888G-0,8905G-0,892G-0,891G-0,8905G-0,865G-0,8565G-0,833G	2,4	0,59
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	1,78 G	1,764G-1,772G-1,83-1,782G-1,79G-1,766G-1,762G-1,762G-1,762G	1,98	1,42
US\$ 170,302	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38 Q=0,39	12.08.22			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	11,65 G	11,736G-1,736G-1,756G-1,796G-1,814G-1,848G-2,116G-1,848G-1,874G-1,694G	16,7	11,65
kann.\$ 149,951	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2 G	1,9802G-1,9848G-1,9934G-1,9904G-1,9946G-2,0025G-1,9986G-2,0005G-2,022G-2,0105G-1,993G	3,51	1,9
kann.\$ 654,89	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12 Q=0,12	28.09.22			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	12,2 G	12G-2,2G-2G-2G-1,8G-1,8G-1,8G-1,7G-2,2G-2,4G-2,3G-2,1G	16,8	7,5
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163	NL0006237562	Arcadis N.V.	1	32,54 G	32,68G-2,68G-3,2G-3,06G-3,14G-3,12G-2,9G-3,22G-3,56G-3,24G-3,08G	42,94	30,6
US\$ 24,529	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12 Q=0,12	09.08.22			A113JL	US03937C1053	ArcBest Corp.	1	74,5 G	75G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	104	61,5
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,9 G	19,8G-9,8G-20,2G-0,2G-0,2G-0,2G-19,8G-20,2G-0,4G-0,6G-0,4G-0,2G	32,8	19,2
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	-	1	19,96 G	20,195G-0,205G-0,73G-0,685G-0,635G-0,61G-0,3G-0,56G-0,32G-0,54G-0,44G-0,265G	32,96	19,58
US\$ 18,553	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=6	30.08.22			A2P4W1	US03940R1077	Arch Resources Inc.	1	122 G	123G-3G-4G-4G-4G-4G-4G-4G-2G-0G	171	89,5
US\$ 80,396	1	10						A3C3BN	US03940F1030	Archaea Energy Inc.	1	18,2 G	18,1G-8,1G-8,2G-8,2G-8,2G-8,3G-8,3G-8,2G-8,5G-8,4G-8,2G	20,6	12,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4											
US\$ 560,562	1	7			16.08.22			854161	US0394831020	Archer Daniels Midland Company	1	81,79 G	82,01G-2,01G-2,05G- 2,21G-2,44G-2,68G-2,56G- 2,52G-2,86G-3,09G-2,87G- 1,84G	91,16	58,36
US\$ 38,78	1	10						A2JN1H	US0395871009	Arcimoto Inc.	1	1,38 G	1,3868G-1,3906G-1,395G- 1,3938G-1,3988G- 1,4006G-1,3998G- 1,3982G-1,3904G- 1,4298G-1,4062G	7,1	1,38
US\$ 130,478	1	1			22.12.22			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,15 G	7,15G-7,15G-7,2G-7,2G- 7,2G-7,25G-7,25G-7,2G- 7,2G-7,25G-7,35G	7,9	4,5
US\$ 48,357	1	1			13.10.22			A2N62P	US0396531008	Arcosa Inc.	1	57 G	57G-7G-7G-7G-7,5G-7,5G- 7,5G-7,5G-8G-9G-8G	64	37,6
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	9,6 G	9,6G-9,62G-8,78G-9,04G- 8,92G-8,86G-8,74G-8,74G- 8,72G	10,45	6,74
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,6 G	0,582G-0,582G-0,582G- 0,582G-0,584G-0,584G- 0,582G-0,578G-0,58G- 0,576G	1,29	0,28
US\$ 154,636	1	1						A116X0	US0396971071	Ardelyx Inc.	1	1,12 G	1,1224G-1,1254G- 1,1296G-1,1294G- 1,1562G-1,1716G- 1,2098G-1,2098G-1,183G- 1,2544G-1,2306G	1,44	0,46
US\$ 39,984	1	1			20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	9,1 G	9,15G-9,2G-9,25G-9,2G- 9,25G-9,25G-9,25G-9,25G- 9,45G-9,4G-9,3G	10,4	9,05
US\$ 496,238	1	1			14.09.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	17,06 G	17G-7G-7,262G-7G-7G- 7,056G-7,418G-7,136G- 7,152G-7,234G-7,448G- 7,274G-7,202G	20,8	16,28
kann.\$ 90,79	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,19 G	0,1918G-0,192G-0,191G- 0,191G-0,1914G-0,1918G- 0,1918G-0,1798G- 0,1832G-0,1894G-0,1884G	0,36	0,14
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,38 G	0,3822G-0,382G-0,375G- 0,3864G-0,387G-0,3855G- 0,3851G-0,3858G- 0,3754G-0,375G-0,3956G- 0,3783G-0,3783G-0,4078G	1,14	0,33
A\$ 1.369,239		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,3 G	0,3205G-0,3205G- 0,3205G-0,3205G- 0,3205G-0,3205G- 0,3205G-0,3205G- 0,3205G-0,3205G- 0,3205G-0,3205G- 0,3205B-0,32bB-0,32- 0,3365G	0,39	0,17
Yen 32,809		4			29.09.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	35,4 G	34,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G	48,2	30,4
kann.\$ 97,637		1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1		2,6265G-2,6195G- 2,6345G-2,6375G- 2,6335G-2,6345G- 2,6235G-2,6295G- 2,6635G-2,7135G-2,6965G	2,71	2,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 304,28	1	1						A11099	US0404131064	Arista Networks Inc.	1	114,88 G	116,26G-6,46G-6,9G- 6,86G-7,18G-7,4G-7,24G- 7,54G-7,22G-7,24G-5,78G	131,16	85,13
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	8,51 G	8,51G-8,51G-8,58G-8,53G- 8,465G-8,505G-8,615G- 8,565G-8,565G-8,565G	11,36	6,87
kann.\$ 87,801	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	33,4 G	33,2G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,2G-3,2G	41,8	23,4
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	71,38 G	71,74G-1,72G-4,12G- 4,42G-4,18G-3,8G-3,7G- 4,8G-4,88G-4,28G-4,02G	135,45	71,38
US\$ 87,632	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	4,73 G	4,706G-4,714G-4,732G- 4,728G-4,741G-4,752G- 4,747G-4,741G-4,874G- 4,891G-4,815G	10,3	4,71
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19	27.09.22			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,1 G	10,1G-0,1G-0,1G-0G-0,1G- 0,1G-0,1G-0,1G-0,4G- 0,3G-0,4G	14,2	10
US\$ 114,635	1	1	2021	2022	14.10.22			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,77 G	4,9G-4,9G-4,9805G- 4,9505G-5,05G-5,049G- 5,078G-4,9285G-4,936G- 4,935G	9	4,77
US\$ 46,391	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231	03.08.22			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	80 G	79,5G-9,5G-80G-79,5G- 80G-0G-0G-0G-1G-1,5G- 0,5G	102	69
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,48 G	1,472G-1,474G-1,488G- 1,488G-1,5G-1,498G- 1,49G-1,484G-1,492G- 1,488G-1,484G	2,21	1,46
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,18 G	2,199G-2,198G-2,186G- 2,206G-2,221G-2,21G- 2,231G-2,252G-2,216G- 2,241G	5,72	2,08
US\$ 150,326	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	16,55 G	16,472G-6,492G-6,564G- 6,544G-6,606G-6,77G- 6,828G-6,802G-7,252G- 7,248G-7,022G	22,95	5,87
Euro 638,238		4						A2QSAV	LU2314763264	Arrival Group S.A., (Glob.)	1	0,78 G	0,7683G-0,7697G- 0,7733G-1,1024G-0,995G- 0,9986G-0,9534G- 0,9198G-0,844G-0,8463G- 0,8214G	6,91	0,77
US\$ 64,172	1	1						855225	US0427351004	Arrow Electronics Inc.	1	94 G	94G-4,5G-4,5G-5G-4,5G- 5G-6G-6G-5,5G-4,5G	125	94
US\$ 105,849	1 zu je US\$ 1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	33,66 G	33,61G-3,67G-3,815G- 3,785G-3,875G-3,96G- 3,93G-3,9G-4,57G-5,09G- 4,14G	62,06	25,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.388,331		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,03 G	0,0283G-0,0283G- 0,0293G-0,0284G- 0,0284G-0,0284G- 0,0284G-0,0284G- 0,0285G-0,0283G- 0,0291G-0,0281G-0,0279G	0,05	0,02
US\$ 210,336	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51 Q=0,51	01.09.22			869761	US3635761097	Arthur J. Gallagher & Co.	1	173 G	172G-2G-3G-4G-5G-5G- 5G-4G-5G-6G-5G-4G	190	128
kann.\$ 140,99	1	1	2021	2022	28.09.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	6,85 G	6,691G-6,692G-6,698G- 6,693G-6,693G-6,724G- 6,97G-6,95G-6,985G- 6,954G	10,07	6,69
US\$ 40,316	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	14,6 G	14,6G-4,7G-4,7G-4,7G- 4,7G-4,8G-4,8G-4,7G- 4,8G-4,6G-4,2G	22,6	13,5
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	5,92 G	5,95G-5,95G-6,06G-6,02G- 6G-5,95G-5,86G-5,85G- 5,78G-5,82G-6,04G-5,98G- 5,94G	11,48	5,58
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1	2021 I=54 S=55	2022 I=55 S=56	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	30,91 G	31,28G-1,46G-1,35G- 1,28G-1,38G-1,45G-1,56G- 1,6G-1,48G-1,35G-1,12G	39,51	28,82
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18	29.09.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,55 G	6,678G-6,71G-6,684G- 6,672G-6,694G-6,714G- 6,73G-6,744G-6,72G- 6,68G-6,626G	8,85	6,55
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,34 G	0,334G-0,334G-0,334G- 0,338G-0,336G-0,338G- 0,34G-0,342G-0,342G- 0,342G-0,342G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,34G	0,74	0,33
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,09 G	2,22G-2,225G-2,14G- 2,14G-2,135G-2,14G- 2,135G-2,135G-2,125G- 2,105G-2,1G	3,66	2,09
TWD 2.180,915	1	1	2020 J=0,3006	2021 J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	5,05 G	4,96C-4,96-4,98G-5G-5G- 5G-5,05G-5,05G-5,1G- 5,15G-5,1G-5,1G	7,15	4,62
US\$ 236,719	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,43 G	0,433G-0,434G-0,436G- 0,451G-0,455G-0,457G- 0,453G-0,449G-0,431G- 0,428G-0,428G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	91 G	91,5G-1,5G-1,5G-2G-2G- 2,5G-3G-3,5G-3,5G-2,5G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,18 G	2,22G-2,22G-2,24G-2,24G- 2,24G-2,22G-2,22G-2,24G- 2,22G-2,24G-2,22G-2,2G- 2,2G	3,6	2,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0715 S=0,35 2021 I=12 S=12											
£ 440,057	1	5			11.08.22			894565	GB0000536739	Ashtead Group PLC	1	44,8 G	45,4G-5,4G-6,6G-5,6G-5,4G-5,4G-5G-5,4G-5,2G-6,2G-6,2G-6G	74,4	38,2
Yen 189,871	1	1			29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	17,45 G	16,045G-6,055G-6,165G-6,14G-6,16G-6,17G-6,16G-6,17G-6,17G-6,14G-6,075G	19,9	13,37
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,59 G	0,585G-0,585G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,595G	1,07	0,27
Euro 49,297	1	1			18.05.22			868730	NL0000334118	ASM International N.V.	1	232,1 G	230,85G-0,7G-5,6G-0,85G-26,35G-8,3G-7,3G-6,9G-5,6G-9,05G-30,8G-1,6G-29,5G	395,3	199,24
Euro 406,474	1	1			04.08.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	432,05 G	430,1G-1,5G-6,95G-0,9G-29,8-6,3G-7,9G-7,6G-7,45G-7,6G-30,8G-26,1G	713,9	407,85
Euro 406,474	1	1			04.08.22			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	432 G	429G-9G-35G-0G-25G-7G-7G-6G-7G-30G-26G	712	406
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	6,66 G	6,66G-6,88G-6,6G-6,42G-6,4G-6,5G-6,56G-6,44G-6,42G-6,4G-6,38G	29,78	6,32
ZAR 446,252	1	7			21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,35 G	7,3G-7,3G-7,5G-7,45G-7,65G-7,7G-7,75G-7,65G-7,65G-7,5G-7,45G	12,9	7,3
Euro 136,021	1	1			31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	38,52 G	38,67G-8,67G-9,6G-9,5G-9,65G-9,46G-9,28G-9,41G-9,31G-9,47G-9,09G-9,3G	46,07	34,15
skr 1.055,05	1	1			21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	18,76 G	18,825G-8,83G-9,005G-8,885G-8,965G-8,975G-8,925G-9,06G-9,01G-9,305G-9,235G-9,095G-9,005G	27,51	18,33
PLN 83	1	1			09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	14,45 G	14,51G-4,52G-4,78G-4,5G-4,51G-4,38G-4,34G-4,3G-4,26G-4,17G-4,11G	19,06	13,86
US\$ 48,437	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,69 G	1,6645G-1,667G-1,6675G-1,6625G-1,675G-1,6835G-1,685G-1,697G-1,6965G-1,696G-1,691G-1,6905-1,6855G	2,35	1,2
US\$ 73,845	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	18,7 G	18,5G-8,5G-8,5G-8,4G-8,4G-8,6G-8,7G-8,9G-8,8G-8,8G	23,6	16,8
Euro 1.581,069	1	1			23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	13,77 G	13,825G-3,825G-4,07G-4,165G-4,1G-3,995G-3,955G-3,94G-4,04G-3,905G-3,85G	21,37	13,77
£ 791,674	1	10			09.06.22			920876	GB0006731235	Associated British Foods PLC	1	13,9 G	13,9G-3,9G-4,4G-4,5G-4,5G-4,3G-4,2G-4,3G-4,3G-4,3G-4,4G-4,3G-4,3G	25,74	13,9
US\$ 53,209	1	1			26.08.22			A0BLRP	US04621X1081	Assurant Inc.	1	151 G	148G-9G-9G-9G-51G-1G-1G-1G-2G-0G-48G	179	126
Yen 1.835,852	1	4			29.09.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,34 G	13,33G-3,35G-3,34G-3,325G-3,365G-3,41G-3,415G-3,42G-3,4G-3,385G-3,33G	15,88	13,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,45 G	1,47-1,47-1,53G-1,4905G-1,49G-1,436G-1,4105G-1,3745G-1,367G-1,3505G-1,3695G-1,4105G-1,4185G	17,48	1,35
US\$ 1.549,495	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	111,25 G	111,3G-1,35G-3,65G-4G-3,85G-3,45G-3,35G-3,3G-3,5G-3,4G-2,7-2,35G	136,7	97,49
US\$ 3.098,84	1	1	2021 I=0,45 S=0,985	2022 I=0,465	11.08.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	55,6 G	55,6G-5,6G-5,8G-6,6G-6,6G-6,2G-6,2G-6,2G-6,6G-6,2G-5,8G	68	48,5
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	12 G	12,8G-2,8G-2,9G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G	31,8	11
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	32,35 G	32,35G-2,35G-2,9G-2,6G-2,6G-2,6G-2,2G-2,55G-2,6G-3,1G-3,4G-3,45G-3,1G	57,1	31,95
US\$ 7.126	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,2775 Q=0,2775	08.07.22			A0HL9Z	US00206R1023	AT & T Inc.	1	15,81 G	15,734G-5,756G-5,816G-5,828G-5,92G-5,96G-5,952G-5,932G-5,942G-5,834G-5,716G	24,15	15,72
US\$ 31,599	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,76 G	1,7565G-1,7585G-1,767G-1,744G-1,7505G-1,7555G-1,753G-1,7505G-1,7255G-1,747G-1,7435G	2,58	0,86
Euro 165,875		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,3 G	3,274G-3,282G-3,276G-3,268G-3,281G-3,323G-3,324G-3,326G-3,41G-3,44G-3,419G	7	2,87
£ 139,879	1	1	2020 S=0,395	2022 I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	2,02 G	2,04G-2,04G-2,06G-2,06G-2,08G-2,12G-2,12G-2,12G-2,12G-2,08G-2,08G-2,1G	5,25	2
US\$ 94,362	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	3,68 G	3,631G-3,64G-3,652G-3,788G-3,789G-3,666G-3,608G-3,628G-3,847G-3,922G-3,859G	14,75	2,76
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,18 G	0,1857G-0,18G-0,189G-0,1892G-0,189G-0,189G-0,189G-0,189G-0,189G-0,1857G	0,39	0,12
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	8,89 G	8,92G-8,93G-9,02G-9,03G-8,97G-8,98G-8,99G-9,08G-9,13G-9,13G-9,1G	16,32	8,77
kann.\$ 585,224	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,55 G	1,566G-1,555G-1,573G-1,583G-1,571G-1,572G-1,563G-1,558G-1,584G-1,6G-1,605G-1,559G	2,5	0,79
US\$ 121,608		1						A2DTE9	US04685N1037	Athenex Inc.	1	0,27 G	0,2657G-0,2663G-0,2674G-0,267G-0,266G-0,2669G-0,2558G-0,2576G-0,2635G-0,2731G-0,28G	1,4	0,23
US\$ 275,11	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	1,58 G	1,6434G-1,6446G-1,6514G-1,5842G-1,6544G-1,6428G-1,644G-1,6552G-1,6098G-1,7008G-1,7762G	3,05	1,01
US\$ 129,902	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	27,8 G	27,6G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G-7,8G-7G	33	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,16 G	0,169G-0,1695G-0,1695G-0,1695G-0,1695G-0,17G-0,1655G-0,157G-0,1605G-0,1595G	0,36	0,15
US\$ 41,321	1	1						A2ALP3	US0476491081	Atkore Inc.	1	77,12 G	76,98G-7,36G-8,14G-8,02G-8,28G-8,44G-8,34G-8,26G-9,66G-80,96G-0,48G	115	72,88
Euro 825,784		1	2018 J=0,9	2021 J=0,74	23.05.22			913220	IT0003506190	Atlantia S.p.A.	1	22,49 G	22,57G-2,59G-2,74G-2,74G-2,71G-2,72G-2,71G-2,69G-2,65G-2,42G-2,43G	22,99	14,74
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,01 G	1,027G-1,026G-1G-1,043G-1,043G-1,074G-1,021G-1,051G-1,051G-1,044G	4,63	0,96
skr 3.357,576		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	9,29 G	9,317G-9,305G-9,362G-9,306G-9,36G-9,368G-9,356G-9,361G-9,334G-9,528G-9,605G-9,539G-9,494G	11,45	8,64
skr 1.560,876		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	-, (Glob.)	1	8,31 G	8,33G-8,32G-8,408G-8,339G-8,374G-8,393G-8,363G-8,351G-8,316G-8,494G-8,52G-8,466G-8,428G	69,6	7,75
US\$ 144,892	1	4						A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	1	214,6 G	214,9G-5,3G-6,25G-6,05G-6,65G-7,35G-6,95G-7,3G-21,95G-3,3G-19,65G-6,3G	336,7	150,72
Euro 110,949		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	8,69 G	8,714G-8,714G-8,586G-8,362G-8,238G-8,232G-8,132G-8,162G-8,148G-8,274G-8,172G-8,112G-8,074G	39,13	7,23
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,83 G	0,826G-0,8275G-0,832G-0,8309G-0,836G-0,8388G-0,8402G-0,8336G-0,8333G-0,8483G-0,8358G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	2,53 G	2,538G-2,54G-2,604G-2,632G-2,638G-2,63G-2,636G-2,652G-2,658G-2,59G-2,578G	4,06	2,51
kann.\$ 91,745	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	27,05 G	27,1G-7,22G-7,16G-7,16G-7,2G-7,28G-7,3G-7,3G-7,21G-7,16G-6,98G-6,74G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	0,82 G	0,8225G-0,8225G-0,8745G-0,8685G-0,842G-0,855G-0,836G-0,8285G-0,8295G-0,8235G	1,42	0,78
kann.\$ 53,953	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,36 G	0,3645G-0,3645G-0,365G-0,3645G-0,3645G-0,3645G-0,366G-0,3665G-0,3405G-0,3405G-0,3385G-0,3385G-0,3375G-0,3335G-0,329G	0,82	0,32
sfrs kann.\$ 141,892	1	1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 7,56 G	1G 7,503G-7,516G-7,55G-7,543G-7,562G-7,588G-7,547G-7,564G-7,706G-7,801G-7,675G	1 20,22	1 6,42
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,3 G	0,3115G-0,312G-0,313G-0,312G-0,3125G-0,3135G-0,313G-0,313G-0,319G-0,322G-0,3215G-0,327G	0,91	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.840,704		7	2020 I=0,1008 Q=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053 S=0,109	22.08.22			A1J9LC AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,2 G	2,221G-2,221G-2,222G- 2,221G-2,221G-2,221G- 2,221G-2,221G-2,221G- 2,175G-2,154G	2,84	2,12	
kann.\$ 300,393	1	1						A2P4EC CA05156X8843	Aurora Cannabis Inc.	1	1,24 G	1,2532G-1,254G-1,27G- 1,27G-1,2908G-1,2764G- 1,2668G-1,2686G- 1,2774G-1,2728G-1,245G- 1,2502G	5,28	1,16	
kann.\$ 222,194	1	4						A14T2F CA05207J1084	Aurora Solar Technologies Inc.	1	0,05 G	0,0516G-0,0517G- 0,0527G-0,05G-0,05G- 0,05G-0,05G-0,052G- 0,0526G-0,0531G- 0,0526G-0,0526G	0,1	0,05	
A\$ 440,547 nkr 202,717	1 zu je nkr 0,5	7 1	2020 J=3,5	2021 J=4,5	25.05.22			A2DLBP AU000000AC89 A0J2P8 NO0010073489	AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.)	1 1	6,46 G	6,48G-6,49G-6,695G-6,8G- 6,785G-6,71G-6,775G- 6,925G-6,945G-6,99G- 6,96G	0,05 15,33	0,02 6,36	
A\$ 2.989,924		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144 AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,44 G	15,006G-5,012G-5,072G- 5,078G-5,064G-5,068G- 5,03G-5,068G-5,024G- 4,974G-4,968G-4,934G- 4,774G	18,89	13,53	
A\$ 602,767		1						763858 AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,12 G	1,09G-1,09G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,08G- 1,08G-1,07G-1,06G-1,06G- 1,06G	1,54	0,87	
US\$ 215,859	1	1						869964 US0527691069	Autodesk Inc.	1	190,78 G	192,8G-3,22G-4,08G- 3,46G-3,86G-4,46G-4,18G- 4,5G-3,18G-4,66G-3,42G- 1,58G	251,35	155,22	
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497 IT0001137345	Autogrill S.p.A.	1	6,27 G	6,288G-6,294G-6,326G- 6,318G-6,314G-6,304G- 6,3G-6,302G-6,3G-6,246G- 6,22G	7,27	5,42	
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S KYG066341028	Autohome Inc.	1	7,05 G	7,1G-7,1G-7,1G-7,1G- 6,9G-6,95G-6,95G-6,95G- 7G-6,95G-7G-6,95G	9,45	4,3	
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C US05278C1071	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	29,4 G	29,6G-9,6G-9,8G-9,6G- 9,6G-9,8G-9,8G-9,6G- 9,6G-9,6G-9,2G	38,8	18,9	
US\$ 87,09	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64	06.09.22			906892 US0528001094	Autoliv Inc.	1	68 G	67,5G-7,5G-8G-8,5G-8G- 8G-8G-8,5G-9G-8,5G-8G	95	63	
£ 90,91	1	10						A2JNZJ US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,18 G	2,2G-2,2G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,32G-2,18G-2,16G	4,88	1,87	
US\$ 415,292	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	08.09.22			850347 US0530151036	Automatic Data Processing Inc.	1	230,7 G	231,75G-2,35G-0,4G-2,5G- 3,15G-3,95G-4,45G-4,05G- 3,75G-3,8G-2,85G-1,3G	259,1	169	
US\$ 3.428,541	1	4						A3C5A3 BMG0670A1099	AutoStore Holdings Ltd.	1	1,1 G	1,109G-1,109G-1,106G- 1,119G-1,112G-1,108G- 1,107G-1,105G-1,099G- 1,1285G-1,138G-1,1405G- 1,1355G	3,71	1,03	
US\$ 19,488	1	9						881531 US0533321024	AutoZone Inc.	1	2.183 G	2185G-9G-99G-6G-214G- 22-0G-0G-0G-175G-207G- 186G	2.348	1.547	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 910,135	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,03 G	0,0318G-0,0318G- 0,0327G-0,0322G- 0,0323G-0,0323G- 0,0323G-0,0323G- 0,0311G-0,0321G- 0,0311G-0,0311G	0,14	0,03
US\$ 88,558	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	93 G	91,5G-2G-2G-2,5G-2,5G- 2,5G-4G-4G-4G-3,5G	113,84	63
US\$ 139,831	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59 Q=1,59	29.09.22			914867	US0534841012	Avalonbay Communities Inc.	1	184,98 G	184,36G-4,78G-5,06G- 5,76G-5,98G-6,64G-7,08G- 7,04G-7,66G-7,7G	236,95	175,92
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2	07.09.22			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	5,24 G	5,275G-5,27G-5,43G- 5,32G-5,24G-5,325G- 5,17G-5,11G-5,055G- 5,115G-4,876G-5,105G- 5,065G	6,17	4,47
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	01.09.22			A2ACDD	US05351W1036	Avangrid Inc.	1	43 G	42,6G-2,8G-3G-2,8G-3G- 3G-3G-3,2G-3,2G-3G-2,6G	50,5	37,4
US\$ 47,325	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	22,4 G	22,2G-2,2G-2,4G-2,2G- 2,4G-2,4G-2,4G-2,4G- 2,8G-2,6G-2,2G	31,6	21,8
kann.\$ 205,112	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,14 G	0,143G-0,144G-0,144G- 0,143G-0,143G-0,144G- 0,144G-0,144G-0,148G- 0,154G-0,151G-0,153G	0,25	0,14
Euro 42,606		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,19 G	3,235G-3,235G-3,225G- 3,215G-3,22G-3,2G-3,19G- 3,17G-3,17G-3,145G	5,44	2,81
US\$ 674,035	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	20,48 G	20,34G-0,38G-0,475G- 0,45G-0,505G-0,55G- 0,535G-0,52G-0,245G- 0,325G-0,05G	36,8	20,05
US\$ 85,837	1	10						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,52 G	1,58G-1,58G-1,59G-1,59G- 1,57G-1,59G-1,54G-1,58G- 1,58G-1,56G-1,62G-1,69G- 1,66G-1,6G-1,59G-1,64G- 1,61G	18,8	0,6
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	0,01 G	0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G	0,01	
US\$ 34,614	1	1						A2P0CL	US0535883070	Aveo Pharmaceuticals Inc.	1	8,23 G	8,178G-8,186G-8,184G- 8,17G-8,198G-8,08G- 8,096G-8,24G-8,298G- 8,44G-8,37G	8,77	2,72
US\$ 81,256	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75 Q=0,75	06.09.22			850354	US0536111091	Avery Dennison Corp.	1	166,64 G	166,26G-6,44G-7,2G- 7,02G-7,46G-7,88G-7,7G- 7,62G-8,04G-7,42G-6,22G	200,5	142
£ 301,976	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22			A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	35,6 G	35,8G-5,8G-5,8G-5,8G- 5,8G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,6G-5,6G	40,8	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 118,349	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,5 G	0,5G-0,5G-0,501G-0,512G-0,513G-0,525G-0,526G-0,508G-0,506G-0,521G-0,507G	0,94	0,49
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	8,96 G	8,96G-8,96G-9,09G-9,04G-9,01G-9,02G-9,05G-9,01G-9,01G-9,01G	13,9	8,79
US\$ 48,066	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	144,08 G	144,64G-4,88G-4,98G-4,82G-5,5G-7,4G-5,62G-7,08G-53,66G-3,64G-2,7G	296,8	123,24
US\$ 72,977	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44 Q=0,44	18.08.22			856142	US05379B1070	Avista Corp.	1	39 G	38,6G-8,6G-8,8G-8,8G-8,8G-8,8G-9G-8,8G-8,8G-9,2G-8,6G-7,8G	44,4	35,8
£ 2.802,902	1	1		2022 I=0,103	18.08.22			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,23 G	4,27G-4,27G-4,42G-4,4G-4,37G-4,29G-4,33G-4,35G-4,38G-4,43G-4,44G	5,56	4,17
US\$ 94,668	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29	13.09.22			850355	US0538071038	Avnet Inc.	1	36,2 G	36,4G-6,4G-6,6G-6,4G-6,6G-6,6G-6,6G-6,6G-7,4G-7,2G-6,8G	47,2	33,6
Euro 2.336,55		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	22,1 G	22,145G-2,26G-2,6G-2,61G-2,565G-2,425G-2,38G-2,435G-2,505G-2,4-2,34G-2,225G	28,96	20,42
US\$ 33,034	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	62,82 G	62,76G-2,9G-3,14G-3,1G-3,28G-3,48G-3,38G-3,06G-1,16G-2,92G-1,88G	82	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	22,21 G	22,2G-2,19G-2,98G-2,76G-3,06G-3,04G-3,16G-3,08G-3,1G-3,18G-2,97G-2,98G	31,52	21,49
US\$ 71,078	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	115,28 G	113,98G-4,08G-4,56G-4,46G-4,78G-5,18G-4,94G-4,84G-8,04G-20,06G-18,86G	137,6	78,23
US\$ 47,111	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	71 G	70,5G-0,5G-1G-1G-1G-1G-1G-1G-3G-3,5G-1,5G	78,5	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	45,16 G	44,34G-4,42G-4,57G-4,55G-4,66G-4,94G-4,81G-4,66G-6,26G-6,94G-5,57G	70,08	19,24
US\$ 43,06	1	1						914410	US00246W1036	AXT Inc.	1	6,8 G	6,75G-6,75G-6,8G-6,8G-6,85G-6,8G-6,8G-6,8G-6,9G-7G-6,85G	9,7	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	5,72 G	5,772G-5,78G-5,794G-5,792G-5,802G-5,818G-5,814G-5,814G-5,998G-6,014G-5,946G-5,946G	8,15	3,83
kann.\$ 58,766	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	2,38 G	2,396G-2,398G-2,396G-2,398G-2,4G-2,408G-2,408G-2,408G-2,366G-2,45G-2,386G-2,38G	15,4	2,37
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	21,42 G	21,6G-1,62G-1,8G-2,06G-1,94G-2,02G-2,28G-2,5G-2,5G-2,38G	25,96	15
US\$ 75,02	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	44,41 G	44,315G-4,405G-4,565G-4,53G-4,635G-4,735G-4,7G-4,64G-4,865G-4,98G-4,36G	91	43,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1											
Euro 143,255		1			23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	14,13 G	14,185G-4,185G-4,355G-4,475G-4,48G-4,365G-4,35G-4,425G-4,56G-4,55G-4,49G	26,58	14,13
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,0375G-0,0375G-0,0385G-0,0375G-0,0375G-0,0375G-0,0375G-0,0375G-0,039G-0,04G-0,04G	0,12	0,03
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,17 G	0,173G-0,173G-0,1745G-0,1735G-0,1735G-0,175G-0,1745G-0,1745G-0,167G-0,167G-0,1665G-0,1695G	0,25	0,14
BRL 111,871	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	8 G	8G-8G-8,05G-8,1G-8,05G-8,1G-8,1G-8,25G-8,35G-8,25G	15,2	5,95
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	5,48 G	5,408G-5,416G-5,436G-5,612G-5,45G-5,458G-5,236G-5,446G-5,488G-5,55G-5,634G	6,73	5,24
US\$ 71,669	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475	29.09.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	16,88 G	16,996G-7,03G-7,132G-7,244G-7,286G-7,248G-7,212G-7,2G-7,29G-7,182G-6,906G	30,1	16,88
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	10,95 G	11,1G-1,1G-1,05G-1,05G-1,15G-1,3G-1,15G-0,95G-0,95G-0,9G	13,85	10,2
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,4 G	4,525G-4,525G-4,485G-4,465G-4,465G-4,46G-4,5G-4,35G-4,35G-4,31G	7,75	4,31
kann.\$ 1.073,794	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	20.09.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,09 G	3,123G-3,1255G-3,1525G-3,183G-3,179G-3,1815G-3,1915G-3,262G-3,258G-3,269G	4,56	2,92
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,14 G	3,18G-3,18G-3,2G-3,22G-3,22G-3,18G-3,14G-3,18G-3,2G-3,18G-3,16G-3,14G	4,38	3,1
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,49 G	0,482G-0,482G-0,482G-0,482G-0,454G-0,46G-0,482G-0,54G-0,53G-0,492G	5,9	0,45
£ 3.106,539	1	1	2021 I=0,099 S=0,152	2022 I=0,104	20.10.22			866131	GB0002634946	BAE Systems PLC	1	9,06 G	9,16G-9,16G-9,28G-9,3G-9,18G-9,16G-9,14G-9,04G-9,08G-9G-9,02-8,86G-8,86G-8,84G	9,92	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,07 G	3,065G-3,06G-3,065G-3,07G-3,045G-3,085G-3,065G-3,07G-3,07G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,22 G	0,22G-0,218G-0,218G-0,218G-0,219G-0,22G-0,2222G-0,2259G-0,2259G-0,2259G	0,37	0,22
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	14,75 G	14,752G-4,752G-4,752G-4,752G-4,752G-4,762G-4,752G-4,914G-4,752G-5,16G-5,31G-5,31G-5,266G	18,88	11,4
US\$ 275,638	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	119,6 G	118,2G-8,4G-8,8G-8G-8,8G-9,4G-9,2G-9,2G-21,6G-2,4G-2G-1G	152,2	92,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 429,64	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	0,96 G	1,02G-1,02G-1,02G-0,99G-0,99G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,98G-0,97G	1,24	0,74
US\$ 1.011,754	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	08.08.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	21,36 G	21,22G-1,245G-1,41G-1,46G-1,495G-1,56G-1,53G-1,43G-1,39G-1,555G-1,45G-1,24G	35,78	20,86
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	39,76 G	40,28-0,36-1,74G-1,48G-1,26G-0,52G-0,46G-0,42G-0,64G-0,8G-1,52G-1,32G-0,68G	69,4	39,34
US\$ 32,121	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	122,8 G	122,7G-2,9G-3,35G-3,3G-3,7G-2,65G-2,55G-2,4G-5,25G-5,95G-4,35G	149,1	106,55
£ 603,068	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,38 G	3,42G-3,42G-3,46G-3,46G-3,48G-3,44G-3,42G-3,44G-3,44G-3,48G-3,46G-3,44G-3,44G	3,92	2,5
US\$ 314,307	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			860408	US0584981064	Ball Corp.	1	48,43 G	48,24G-8,365G-8,545G-8,93G-9,055G-9,22G-9,155G-9,1G-9,285G-9,225G-9,235G	86,44	48,24
kann.\$ 298,191	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,19 G	6,255G-6,205G-6,371G-6,259G-6,243G-6,25G-6,25G-6,316G-6,317G-6,353G-6,337-6,273G (ausg)	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1				
£ 500,392	1	4		2021 S=0,014	08.09.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,42 G	1,42G-1,42G-1,42G-1,43G-1,41G-1,38G-1,42G-1,39G-1,39G	2,88	1,13
skr 207,952		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,33 G	0,3302G-0,3306G-0,332G-0,3268G-0,3332G-0,338G-0,3356G-0,3366G-0,3326G-0,3336G-0,3222G-0,3202G-0,3184G	1,58	0,26
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	23,83 G	23,92G-3,92G-4,64G-4,65G-4,75G-4,61G-4,66G-4,78G-8,29G-8,19G	38,23	23,83
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	10,62 G	10,62G-0,62G-0,77G-0,73G-0,88G-0,94G-1,08G-1,23G-1,23G-1,23G	21,66	10,41
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,08 G	6,082G-6,082G-6,082G-6,206G-6,192G-6,206G-6,162G-6,17G-6,19G-6,202G-6,232G-6,3G-6,332G-6,344G-6,344G-6,344G	9,11	5,79
Euro 10,024		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	25,56 G	25,68G-5,685G-4,85G-3,645G-3,64G-3,56G-3,525G-3,87G-4,135G-3,62G-3,52G	30	22,56
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,2 G	3,196G-3,196G-3,196G-3,222G-3,232G-3,252G-3,26G-3,258G-3,296G-3,29G-3,318G-3,308G-3,332G-3,326G-3,326G-3,326G	4,24	2,78
Euro 6.386,668		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23 S=0,12	07.10.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,51 G	4,512G-4,515G-4,6085G-4,614G-4,5995G-4,575G-4,566G-4,5885G-4,616G-4,5725G-4,56G	6,08	3,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6.386,668	1	1	2020	2021	06.04.22			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,48 G	4,46G-4,46G-4,46G-4,46G- 4,5G-4,5G-4,5G-4,46G- 4,46G-4,5G-4,52G-4,58G- 4,58G-4,56G-4,56G-4,54G- 4,52G	6	3,92
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,62 G	2,627G-2,627G-2,682G- 2,695G-2,683G-2,667G- 2,657G-2,669G-2,677G- 2,656G-2,645G	3,68	2,23
Euro 5.626,964		1	2019 I=0,02 J=0,02	2021 J=0,03	30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,68 G	0,6842G-0,6854G- 0,7004G-0,7054G-0,698G- 0,6898G-0,6886G- 0,6914G-0,6906G-0,683G- 0,6792G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	23.09.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,3 G	14,4G-4,5G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,6G-4,5G	17	9,5
US\$ 3.749,266	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,6 G	5,65G-5,65G-5,65G-5,65G- 5,7G-5,7G-5,7G-5,7G- 5,75G-5,7G-5,75G	7,1	4,64
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583	31.10.22			858872	ES0113900J37	Banco Santander S.A.	1	2,39 G	2,3805G-2,3835G- 2,4155G-2,4165G- 2,4135G-2,397G-2,392G- 2,4035G-2,4095G- 2,3885G-2,375G	3,48	2,32
Euro 16.794,402	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541	28.04.22			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,34 G	2,34G-2,34G-2,36G-2,36G- 2,36G-2,34G-2,34G-2,34G- 2,36G-2,34G-2,34G	3,48	2,28
US\$ 23,339	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	11,61 G	11,38G-1,38G-1,38G- 1,42G-1,425G-1,425G- 1,425G-1,49G-1,49G- 1,49G-1,7G-2,025G- 2,225G-2,205G-2,135G- 2,03G-2,05G	63,5	11,38
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,31 G	1,313G-1,314G-1,274G- 1,221G-1,21G-1,205G- 1,203G-1,207G-1,207G- 1,216G-1,221G-1,213G- 1,209G	3,99	1,2
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5	07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,51 G	3,55G-3,545G-3,55G- 3,545G-3,575G-3,58G- 3,57G-3,565G-3,55G- 3,555G-3,575G-3,535G- 3,49G	3,85	3,03
US\$ 8.035,239	1	1	2021 Q=0,18 Q=0,18 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,22	01.09.22			858388	US0605051046	Bank of America Corp.	1	31,16 G	31,055G-0,985G-0,91G- 1,5-1,34G-1,34G-1,535G- 1,45G-1,51G-1,725G- 1,185G-0,85G	43,79	29,09
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447	15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,31 G	3,371G-3,369G-3,373G- 3,36G-3,37G-3,381G- 3,381G-3,379G-3,375G- 3,367G-3,369G-3,36G- 3,337G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1	2020 J=0,2376	2021 J=0,2589	07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,32 G	0,3283G-0,3293G- 0,3276G-0,3227G- 0,3221G-0,3229G- 0,3267G-0,327G-0,3276G- 0,3268G	0,39	0,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 35.011,863	1 zu je CNY 1	1	2020 J=0,3805	2021 J=0,4161	04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,51 G	0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,525G-0,525G-0,525G- 0,52G-0,525G-0,52G- 0,515G	0,66	0,51
Euro 19,865		1	2017 J=0,1949	2021 J=0,672	05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,15 G	15,15G-5,15G-5,25G- 5,25G-5,3G-5,3G-5,3G- 5,3G-5,25G-5,25G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1	2019 S=0,175	2021 S=0,05	12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	6,31 G	6,306G-6,31G-6,35G- 6,532G-6,508G-6,48G- 6,438G-6,446G-6,41G- 6,446G-6,5G-6,478G- 6,446G	7,52	4,96
kann.\$ 677,262	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	31.10.22			850386	CA0636711016	Bank of Montreal	1	89,99 G	89,58G-9,73G-90,13G- 0,05G-0,29G-0,61G-0,43G- 0,37G-1,14G-1,43G-0,63G- 89,08G	110,94	89,02
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,28 G	4,26G-4,26G-4,26G-4,28G- 4,28G-4,28G-4,28G-4,28G- 4,28G-4,26G-4,24G-4,24G- 4,22G	5,8	4,22
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741 I=0,0645	26.09.22			A0MW33	ES0113679137	Bankinter S.A.	1	5,62 G	5,644G-5,654G-5,784G- 5,806G-5,778G-5,736G- 5,728G-5,744G-5,748G- 5,698G-5,678G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,46 G	0,4494G-0,4494G- 0,4504G-0,4496G-0,45G- 0,4516G-0,4514G-0,451G- 0,4588G-0,4868G- 0,4864G-0,4956G	2,18	0,45
US\$ 54,488	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,76 G	5,66G-5,66G-5,68G-5,68G- 5,7G-5,72G-5,76G-5,92G- 5,82G-5,94G-5,86G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-.-	1	2,09 G	1,912G-1,912G-1,906G- 1,892G-1,9G-1,906G- 1,91G-1,908G-1,91G- 1,906G-1,9G-1,904G- 1,898G	4,18	1,56
£ 15.899,136		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,63 G	1,64G-1,64G-1,69G- 1,675G-1,67G-1,65G- 1,635G-1,64G-1,63G- 1,63G-1,64G-1,63G	2,65	1,63
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	21,34 G	21,42G-1,42G-1,46G- 1,54G-1,5G-1,52G-1,56G- 1,6G-1,62G-1,8G-1,82G- 1,7G-1,6G	25,58	17,34
£ 1.016,891	1	7	2020 I=0,219	2021 I=0,112 S=0,257	29.09.22			859551	GB0000811801	Barratt Developments PLC	1	3,7 G	3,72G-3,72G-3,84G-3,86G- 3,88G-3,82G-3,82G-3,88G- 3,88G-3,88G-3,8G-3,9G- 3,88G	9,11	3,56
US\$ 1.766,936	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2	30.08.22			870450	CA0679011084	Barrick Gold Corp.	1	15,22 G	15,45G-5,466G-5,568G- 5,558G-5,57G-5,536G- 5,532G-5,49G-5,742G- 6,03G-5,936G-5,792G	23,81	14,52
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	31,36 G	31,5G-1,5G-1,82G-1,4G- 1,48G-1,36G-1,12G-0,82G- 0,54G-0,88G-0,66G-0,5G	44,12	30,42
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	4,94 G	4,975G-4,985G-5,04G- 5,07G-4,945G-4,93G- 4,92G-4,92G-4,94G-4,84G- 4,82G	6,59	4,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,59 G	0,612G-0,612G-0,562G- 0,56G-0,56G-0,56G-0,56G- 0,56G-0,564G-0,562G	0,75	0,49
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,55 G	39,8G-9,8G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,55G-9,35G- 9,15G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,0195G-0,02G-0,021G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,0205G- 0,02G-0,02G	0,07	0,02
US\$ 228,374	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2	18.08.22			A3CWHH	US0708301041	Bath & Body Works Inc.	1	33,77 G	33,99G-4,05G-4,18G- 4,14G-4,23G-4,35G-4,28G- 4,27G-3,42G-4,12G-3,78G- 3,46G	62,54	24,79
kann.\$ 350	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15,7 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 6,2G-6G-6G	18,75	12,66
kann.\$ 360,99	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	7,07 G	7,013G-7,023G-7,054G- 7,046G-7,064G-7,088G- 7,076G-7,096G-7,053G- 7,322G-7,24G-7,108G	24,74	4,36
DKK 70,479		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	28,5 G	28,57G-8,57G-8,72G- 8,69G-8,5G-8,53G-8,76G- 8,87G-9,11G-9,89G-9,91G- 9,69G-9,57G	55,32	15,4
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	42,36 G	42,62G-2,64G-3,24G- 3,66G-3,7G-3,56G-4,08G- 4,02G-4,04G-3,72G	57,4	37,72
US\$ 503,611	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29 Q=0,29	01.09.22			853815	US0718131099	Baxter International Inc.	1	56,09 G	55,9G-6,01G-6,39G-6,34G- 6,48G-6,67G-6,57G-6,54G- 6,44G-6,37G-5,93G-4,98G	78,54	54,64
kann.\$ 551,455	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	4,25 G	4,318G-4,314G-4,356G- 4,358G-4,338G-4,353G- 4,326G-4,319G-4,328G- 4,368G-4,328G-4,243G	6,73	2,67
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,45 G	0,324G-0,32G-0,312G- 0,308G-0,31G-0,312G- 0,312G-0,31G-0,31G- 0,31G	1,08	0,31
kann.\$ 911,934	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92	14.09.22			A0J3LN	CA05534B7604	BCE Inc.	1	43,78 G	43,38G-3,46G-3,64G- 3,615G-3,995G-4,005G- 4,005G-4G-3,13G-3,125G- 3,105G-2,785G	54,3	42,79
A\$ 1.211,021		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,14 G	0,143G-0,143G-0,142G- 0,143G-0,142G-0,143G- 0,143G-0,143G-0,143G- 0,142G-0,141G-0,141G- 0,14G	0,33	0,14
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	43,75 G	43,29G-3,29G-4,01G- 3,24G-2,92G-3,47G-3,2G- 3,46G-3,36G-3,76G-4,55G- 4,55G	89	40,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 I=0,01 S=0,01											
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873	IT0001479523	Be Shaping the Future S.p.A.	1	3,41 G	3,425G-3,425G-3,415G-3,415G-3,42G-3,42G-3,42G-3,42G-3,395G-3,38G	3,45	2,39
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01 S=0,01	30.08.22			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,93 G	0,939G-0,9386G-0,9394G-0,962G-0,9398G-0,9406G-0,9398G-0,9414G-0,9434G-0,9388G-0,9332G-0,9322G-0,9264G	1,24	0,77
US\$ 10,096	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	12,33 G	12,165G-2,195G-2,245G-2,23G-2,26G-2,3G-2,19G-2,27G-2,71G-2,795G-2,47G	23,37	8,9
kann.\$ 152,854	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,38 G	0,4G-0,4G-0,38G-0,361G-0,366G-0,3675G-0,367G-0,3675G-0,3955G-0,4375G-0,4055G	0,92	0,32
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,81 G	1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,77G-1,77G-1,83G-1,82G-1,81G-1,79G-1,8G	2,36	1,76
US\$ 285,195	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.09.22			857675	US0758871091	Becton, Dickinson & Co.	1	229,75 G	229G-9,5G-32G-0,9G-1,55G-1,7G-1,25G-0,75G-1G-1,8G-27,85G	264,15	218,4
US\$ 79,958	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	6,1 G	6,3G-6,3G-6,351G-6,291G-6,323G-6,362G-6,279G-6,303G-6,53G-6,45G-6,386G-6,223G	31,51	4,4
kann.\$ 132,655	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,12 G	0,122G-0,1225G-0,122G-0,121G-0,121G-0,1215G-0,1215G-0,1215G-0,109G-0,113G-0,112G-0,1115G	0,29	0,11
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	30,18 G	30,22G-0,22G-1,08G-0,74G-0,8G-0,7G-1,04G-1,3G-1,12G-0,88G	73	29,08
Euro 28,446	1	1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	45 G	45,9G-5,9G-6,1G-6,15G-6,15G-6,2G-6,35G-5,6G-5,6G-5,25G	49,5	31,15
US\$ 103,632	1	1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	135 G	136G-6G-7G-5G-5G-6G-5G-5G-5G-6G-6G	236	107
H\$ 1.261,253	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,8 G	2,78G-2,78G-2,8G-2,78G-2,78G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,02 G	1,032G-1,033G-1,038G-1,037G-1,04G-1,043G-1,041G-1,041G-0,9925G-1,043G-1,09G	2,84	0,79
US\$ 136,244	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	20,4 G	20,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-1,2G-1G	26	19,48
kann.\$ 125,793	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	10,3 G	10,2G-0,2G-0,22G-0,2G-0,21G-0,25G-0,24G-0,29G-1G-0,94G-0,8G-0,73G	12,07	4,74
£ 123,487	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	17,8 G	17,9G-7,9G-8,6G-8,7G-9G-8,8G-8,5G-8,9G-8,9G-9G-9,2G-9,1G-9,1G	40,4	17,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,15 G	0,127G-0,127G-0,127G- 0,127G-0,127G-0,128G- 0,128G-0,128G-0,151G- 0,165G-0,175G	0,62	0,13
kann.\$ 206,973	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,27 G	0,2595G-0,2475G-0,261G- 0,2605G-0,261G-0,261G- 0,261G-0,2615G-0,2805G- 0,287G-0,285G-0,28G	0,83	0,23
A\$ 565,038		7	2020 I=0,28 S=0,265	2021 I=0,265 S=0,265	05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,2 G	5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,05G-5,05G- 5,05G	7,35	5,05
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,4 G	10,54G-0,54G-0,48G- 0,42G-0,52G-0,62G-0,62G- 0,42G-0,42G-0,36G	16,14	9,36
US\$ 276,775	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	07.09.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	31,68 G	31,355G-1,4G-1,52G-1,5G- 1,575G-1,69G-1,61G- 1,58G-1,955G-2,175G- 1,68G-1,15G	42,55	25,88
kann.\$ 110,9 nkr 41,97	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,28 G	0,279G	0,58	0,23
		1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	2,63 G	2,585G-2,58G-2,32G- 2,235G-2,21G-2,185G- 2,11G-2,16G-2,12G- 2,115G-2,125G-2,11G- 2,145G	8,19	1,9
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,57 G	0,569G-0,5695G-0,5575G- 0,556G-0,5445G-0,552G- 0,5515G-0,5485G-0,545G- 0,5785G-0,5775G-0,575G	2,21	0,54
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,17 G	0,17G-0,17G-0,182G- 0,1782G-0,1782G- 0,1782G-0,1782G- 0,1782G-0,1782G-0,179G- 0,1792G-0,1782G-0,1782G	0,49	0,13
£ 108,685	1	4		2022 I=0,2125	18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	35,6 G	36G-6G-6,8G-6,8G-7,2G- 6,6G-6,8G-7,2G-7,2G- 7,4G-6,6G-7,2G-7,2G	58	34,8
US\$ 68,284	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	2,91 G	2,8925G-2,8985G-2,91G- 2,9075G-2,9155G- 2,9235G-2,921G-2,918G- 2,9905G-3,036G-2,951G	16,9	2,89
US\$ 0,6	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	14	13.500 G	409500G-10000G-1500G-494.000 0G-3000G-0G-2500G- 3000G-7500G-0G-4500G	494.000	375.500
US\$ 1.301,126	1	1						A0YJQ2	US0846707026	-.	1	273,7 G	274,05G-4,4G-5,7G-5,55G- 6,5G-6,7G-6,45G-6G- 6,25G-6,7-8,05G-6,35G- 3,45G	328,95	251,15
US\$ 45,671	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	10.08.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,8G-8,2G-8G-8G- 7,6G	29,8	22,2
US\$ 78,76	1	1	2021 Q=0,06	2022 Q=0,62	12.08.22			A2JDNZ	US08579X1019	Berry Corp.	1	7,5 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,7G- 7,7G-7,7G-7,55G-7,6G- 7,55G-7,6G-7,6G-7,5G- 7,55G	11,5	6,55
US\$ 225,131	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88	19.09.22			873629	US0865161014	Best Buy Co. Inc.	1	65,26 G	65,8G-5,94G-6,18G-6,11G- 6,28G-6,43G-5,88G-6,34G- 5,43G-5,63G-5,25G	98,62	61,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 27,187		1	2017 I=0,34 S=0,03	2021 J=0,15	13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,97 G	2,985G-2,985G-3,03G- 3,02G-3,06G-3,06G-3,06G- 3,045G-3,045G-3,055G- 3G-3,005G-2,985G	5,55	2,97
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	5,86 G	5,87G-5,87G-5,875G- 5,835G-5,865G-5,85G- 5,82G-5,845G-5,855G- 5,955G-5,915G-5,88G	6,44	5,7
kann.\$ 241,985 nkr 159,278	1	1 1	2020 J=0,42	2021 J=1,1	03.06.22			A2PNFY A2QBBR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	4,16 G	4,205G-4,205G-4,28G- 4,305G-4,315G-4,295G- 4,255G-4,235G-4,235G- 4,225G	0,16 7,82	0,03 4,16
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	7,61 G	7,562G-7,586G-7,618G- 7,612G-7,632G-7,654G- 7,642G-7,634G-7,764G- 7,942G-7,732G	11,4	4,65
US\$ 63,668	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	14,57 G	14,674G-4,704G-4,732G- 4,724G-4,848G-4,926G- 4,618G-4,73G-4,722G- 4,388G	62,18	14,39
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708	22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,34 G	6,395G-6,4G-6,525G- 6,555G-6,62G-6,72G- 6,73G-6,725G-6,73G- 6,68G	7,76	5,58
US\$ 5.065,821		7	2020 I=1,01 S=2	2021 I=2,0806 S=1,75	01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	25,5 bG	25,55G-5,57G-5,725G- 5,865G-5,825G-5,855G- 5,99-5,615-5,555G- 5,615G-5,57G-5,86G- 5,92G-5,81G-5,575G	36,17	23,7
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5	01.09.22			863578	US0886061086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	49,8G-9,8G-50G-1G-1G- 1G-0,5G-0,5G-1,5G-1G- 0,5G	71,5	47
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	2,47 G	2,516G-2,515G-2,542G- 2,493G-2,543G-2,553G- 2,525G-2,579G-2,595G- 2,667G-2,7G-2,69G- 2,678G	27,92	2,37
Euro 27,393		1	2018 J=0,48	2021 J=0,624	23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	11 G	11G-1G-1,04G-1,09G- 1,09G-1,05G-1G-1,08G- 1,15G-1,2G-1,2G	24,7	10,73
US\$ 22,176	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25	31.08.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,09 G	11,048G-1,076G-1,118G- 1,106G-1,136G-1,162G- 1,152G-0,976G-0,826G- 1,234G-1,088G	17,9	10
US\$ 28,942	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	08.09.22			869884	US0893021032	Big Lots Inc.	1	16,22 G	16,436G-6,47G-6,524G- 6,508G-6,556G-6,602G- 6,52G-6,414G-6,4G-6,26G- 5,96G	44	15,96
£ 184,215	1	4	2020 J=0,02	2021 I=0,206 J=0,214	07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	11,1 G	11,3G-1,3G-1,3G-1,4G- 1,5G-1,4G-1,7G-1,7G- 1,7G-1,7G	20,4	10,4
US\$ 73,376	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	15 G	14,738G-4,786G-4,844G- 4,834G-4,854G-4,902G- 4,892G-4,884G-5,23G- 5,582G-5,18G	33	12,31
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,24 G	0,2304G-0,2354G-0,241G- 0,24G-0,24G-0,24G-0,24G- 0,24G-0,2444G-0,2466G- 0,236G-0,2346G	1,03	0,21
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	15,3 G	15,3G-5,35G-5,35G-5,4G- 5,5G-5,4G-5,4G-5,6G- 5,65G-5,6G	40,8	14,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 309,657	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	15,56 G	15,115G-5,115G-5,265G-5,155G-5,2G-5,285G-5,295G-5,285G-5,305G-5,26G-5,22G-5,24G-5,2G	39,2	13,6
US\$ 104,84	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	136,4 G	136,56G-6,78G-7,36G-7,14G-8,9G-7,82G-7,68G-7,58G-6,02G-8,4G-6,5G	224,9	91,8
skr 249,611		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	11,67 G	11,71G-1,72G-1,86G-1,855G-1,86G-1,9G-1,76G-1,85G-1,795G-1,95G-2,02G-1,935G-1,88G	16,79	10,34
US\$ 39,223	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	12.08.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	288 G	288G-90G-0G-88G-90G-0G-0G-2G-8G-2G-0G	448	286
Euro 58,356	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,86 G	0,853G-0,854G-0,86G-0,86G-0,851G-0,85G-0,85G-0,856G-0,859G-0,856G-0,856G-0,848G-0,844G	3,69	0,84
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,92 G	0,9124G-0,914G-0,9188G-0,9178G-0,9206G-0,922G-0,921G-0,9198G-0,8938G-0,906G-0,8962G	3,42	0,75
US\$ 185,945	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	12,44 G	12,39G-2,404G-2,456G-2,446G-2,48G-2,7G-2,7G-2,7G-2,914G-3,024G-3,012G-2,784G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,23 G	0,1644G-0,1644G-0,1776G-0,178G-0,156G-0,149G-0,225G-0,225G-0,225G	6,49	0,15
US\$ 23,551	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,02 G	0,99G-0,995G-0,995G-0,995G-1G-1G-1G-1,01G-1,07G-1,07G-1,05G	5,08	0,87
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	6,72 G	6,74G-6,64G-6,866G-6,941G-7,011G-7,016G-7,031G-7,051G-7,021G-7,091G-7,036G-6,99G-6,96G	10,84	6,33
US\$ 145,113	1	1						789617	US09062X1037	Biogen Inc.	1	272 G	268,2G-9,5G-9,75G-70G-0,05G-68,45G-9,1G-8,8G-4,35G-74,45G-5,05G	308	174,68
skr 64,968		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	4,07 G	4,06G-4,06G-4,08G-4,155G-4,255G-4,285G-4,25G-4,27G-4,23G-4,335G-4,28G-4,28G-4,28G	4,76	2,75
US\$ 6,855	1	1						A3DHGV	US0909114052	BioLase Inc.	1	2,5 G	2,46G-2,48G-2,48G-2,48G-2,5G-2,56G-2,56G-2,56G-2,52G-2,54G-2,5G	5,3	2,46
US\$ 42,605	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	24,02 G	23,85G-3,87G-3,98G-3,95G-4,02G-4,07G-4,06G-4,04G-4,31G-4,34G-3,69G	32,9	9,75
- 47,886	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,87 G	0,855G-0,855G-0,86G-0,86G-0,86G-0,87G-0,87G-0,88G-0,88G-0,9G-0,885G	1,88	0,86
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	86,44 G	86,46G-6,79G-7,04G-6,86G-7,1G-7,26G-7,19G-7,07G-7,96G-8,1G-6,96G	95,28	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	79,16 G	79,38G-9,48G-80,88G-0,54G-0,32G-0,12G-0,3G-0,18G-0,34G-1,28G-0,8G-0,76G-0,34G	126,25	78,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	1,85 G	1,851G-1,8544G-1,8622G-1,8612G-1,864G-1,8654G-1,8994G-1,8966G-1,9476G-1,9388G-1,9134G-1,8882G	3,71	1,15
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,03 G	0,0287G-0,0287G-0,0287G-0,0287G-0,0287G-0,0287G-0,0288G-0,0288G-0,0288G-0,0289G-0,0288G	0,07	0,03
Euro 200,676		1						A14V4J	FR0012816825	Biophytis	1	0,07 G	0,0611G-0,0611G-0,0611G-0,0611G-0,0613G-0,062G-0,0617G-0,0613G-0,0611G-0,0611G-0,0612G-0,0619G	0,49	0,06
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	14,26 G	14,29G-4,3G-4,41G-4,44G-4,44G-4,52G-4,61G-4,75G-5,1G-5,15G-5,08G	24,98	14,12
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	11,35 G	11,335G-1,36G-1,405G-1,4G-1,43G-1,49G-1,5G-1,43G-1,74G-1,905G-1,76G	20,35	8,46
kann.\$ 265,177	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,02	14.09.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	7,16 G	7,208G-7,21G-7,25G-7,248G-7,242G-7,254G-7,226G-7,226G-7,22G-7,318G-7,284G-7,19G	9,4	3,82
US\$ 105,754	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,27 G	0,282G-0,282G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,288G-0,288G	5,45	0,27
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	3,67 G	3,675G-3,675G-3,635G-3,645G-3,645G-3,645G-3,64G-3,64G-3,68G-3,695G-3,68G	6,03	3,64
US\$ 135,069	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	76 G	75G-5G-5G-5,5G-5,5G-6G-5G-5G-5G-4,5G	79	48,8
US\$ 64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595 Q=0,595	17.08.22			867434	US0921131092	Black Hills Corp.	1	70,26 G	70G-0,18G-0,44G-0,36G-0,62G-0,72G-0,66G-0,6G-0,44G-69,96G-9,14G	79,26	55,5
kann.\$ 577,416	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,88 G	4,8395G-4,8545G-4,887G-4,9695G-4,9735G-4,9645G-4,914G-4,8875G-4,877G-4,8725G-4,837G	8,31	4,55
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,06 G	0,06G-0,06G-0,061G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0632G-0,0632G-0,0632G-0,0632G	0,39	0,06
US\$ 150,769	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88 Q=4,88	06.09.22			928193	US09247X1019	Blackrock Inc.	1	571,7 G	572,5G-3,5G-7,3-9,1G-8,4G-81G-2,4G-1,4G-3,3G-74,1G-6,6G-0,1G-64,2G	816,6	547,4
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	11,08 G	11,01G-1,03G-1,08G-1,06G-1,09G-1,12G-1,12G-0,97G-1,4G-1,25G-1,2G	14,04	10,97
US\$ 701,673	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712	29.07.22			A2PM4W	US09260D1072	Blackstone Inc.	1	85,22 G	85,56G-5,71G-6,13G-6,01G-6,24G-6,44G-6,36G-6,31G-5,99G-6,35G-6,04G	120,06	83,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,62											
US\$ 170,297	1	1			29.09.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	24,27 G	24,11G-4,225G-4,465G-4,45G-4,505G-4,56G-4,305G-4,3G-4,705G-4,32G-3,91G	30,7	23,91
sfrs 45,9 kann.\$ 4,092	1 zu je sfrs 0,5 1	1 12						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
US\$ 518,807 kann.\$ 119,085		1 1						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,63 G	1,69G-1,65G-1,65G-1,65G-1,655G-1,475G-1,475G-1,475G-1,48G-1,48G	4,11	1
US\$ 518,807 kann.\$ 119,085		1 1						A143D6	US8522341036	Block Inc.	1	56,42 G	57,11G-7,11G-7,11G-7,11G-7,11G-7,48G-7,5G-7,13G-7,8G-7,5G-6,25G	145,72	54,5
US\$ 163,294	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,05 G	0,0421G-0,0449G-0,042G-0,0411G-0,0412G-0,0413G-0,0413G-0,0413G-0,047G-0,0475G-0,047G-0,0478G	0,2	0,04
US\$ 47,746	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	20,12 G	20,175G-0,235G-0,33G-0,42G-0,48G-0,66G-0,68G-0,695G-1,2G-1,065G-0,725G-0,505G	30,46	11,19
US\$ 34,796	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	19,6 G	19,5G-9,5G-9,5G-9,6G-9,6G-9,7G-9,7G-9,8G-9,7G-9,7G-9,8G-9,9G-20G-0G-0,2G-0G-19,9G	23	13,3
US\$ 32,025	1	9						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	5,62 G	5,798G-5,798G-5,632G-5,636G-5,69G-5,752G-5,738G-5,67G-5,41G-5,762G-5,698G	7,71	2,2
US\$ 13,745	1	1						A14PN5	US0953061068	Blue Bird Corp.	1	8,2 G	8,25G-8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,4G-8,5G-8,55G	19,9	8,15
US\$ 9,658	1	10						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,73 G	1,72G-1,72G-1,73G-1,74G-1,77G-1,76G-1,76G-1,75G-1,75G-1,75G-1,76G	7,4	1,72
US\$ 59,571	1	1						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	60,5 G	61G-1G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-4G-4G-3G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	67 G	65,7G-5,8G-6,06G-6,04G-6,22G-6,32G-6,32G-6,24G-8,86G-8,9G-7,82G	95,88	41,95
A\$ 468,77		7	2020 I=0,06 S=0,44	2021 I=0,25 S=0,25	06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	9,95 G	9,8G-9,8G-9,8G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,75G-9,75G-9,7G-9,7G-9,65G	15,1	9,65
Euro 1.234,332		1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR000131104	BNP Paribas S.A.	1	42,01 G	42,27G-2,41G-3,375G-3,32G-3,335G-3,105G-2,91G-3,19G-3,31G-3,25G-2,915G	67,7	40,97
US\$ 32,709		1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,06 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,08G-2,06G-2,04G-2,04G	4,86	1,85
US\$ 593,811	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	127,44	126,98G-6,98G-8,84G-8,38G-8,44G-8,7G-8,74G-8,16G-7,12G-7,18G-5,54G-4,1G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	43,7 G	43,9G-3,9G-4,2G-4G-4G-4,05G-4G-3,95G-3,95G-4,45G-4,3G-3,65G-3,6G	48,15	34,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	30,97 G	31,07G-1,03G-1,46G- 1,48G-1,63G-1,56G-1,06G- 1,03G-0,87G-1,59G-1,75G- 1,51G-1,38G	40,75	27,9
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	4,59 G	4,608G-4,612G-4,678G- 4,704G-4,736G-4,738G- 4,72G-4,74G-4,714G- 4,706G-4,678G-4,654G	5,1	4
US\$ 37,641	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,51 G	1,45G-1,45G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,49G- 1,52G-1,53G-1,51G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,05 G	0,0498G-0,0478G- 0,0478G-0,0478G-0,048G- 0,048G-0,048G-0,0482G- 0,048G-0,0718G-0,0716G	0,16	0,03
kann.\$ 85,224	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	18,82 G	18,854G-8,854G-8,868G- 8,866G-8,888G-8,952G- 8,924G-8,784G-8,902G- 9,224G-8,964G-8,272G	26,12	13,64
skr 97,241		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,48 G	(exD)-2,354G-2,34G- 2,326G-2,342G-2,326G- 2,316G-2,332G-2,314G- 2,354G-2,364G-2,364G- 2,364G	7,9	2,31
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	11,36 G	11,38G-1,38G-1,42G- 1,38G-1,42G-1,36G-1,4G- 1,44G-1,4G-1,46G-1,2G- 1,14G	22,15	11,04
Euro 23,836	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,08 G	0,1556G-0,1556G- 0,1508G-0,163G-0,1628G- 0,163G-0,165G-0,165G- 0,165G-0,165G-0,09G- 0,09G	0,68	0,08
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	28,15 G	28,25G-8,2G-8,8G-8,65G- 8,9G-9,15G-9,1G-9,1G- 9,05G-8,65G-8,6G	40,9	27,15
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,37 G	0,3455G-0,346G-0,347G- 0,346G-0,3465G-0,3195G- 0,3475G-0,3475G-0,355G- 0,354G-0,3535G-0,351G	0,99	0,32
£ 1.268,187	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,43 G	0,41G-0,41G-0,443G- 0,425G-0,417G-0,409G- 0,412G-0,418G-0,409G- 0,4G-0,388G-0,412G- 0,409G	1,5	0,34
US\$ 39,706	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.694 G	1705G-5G-14,8G-25G- 30G-25G-5G-8,8G-18,6G- 7,8G-680,6G	2.368	1.651,8
Euro 13,23		1						A2PSVF	FR0011814938	Boostheat SAS	1		(ausg)	1,28	0,11
US\$ 132,328	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43	12.08.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	93,35 G	93,51G-3,79G-4,19G- 4,01G-4,18G-4,27G-4,27G- 4,17G-4,58G-5,27G-4,2G	99,31	59
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	4,97 G	5,025G-5,03G-5,065G- 5,075G-5,03G-5,02G- 5,18G-5,195G-5,195G- 5,16G	17,81	4,92
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,72 G	1,74G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,72G- 1,72G-1,71G	4,04	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165	30.08.22			189946	CA09950M3003	Boralex Inc.	1	32,02 G	32,09G-2,12G-2,23G- 2,21G-2,23G-2,32G-2,24G- 2,22G-2,52G-2,71G-2,67G- 2,33G	39,71	20,87
US\$ 236,831	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17	31.08.22			887320	US0997241064	BorgWarner Inc.	1	32,14 G	32,01G-2,13G-2,27G- 2,255G-2,36G-2,44G- 2,38G-2,365G-2,665G- 2,48G-2,115G	43,2	31,2
US\$ 229,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	3,32 G	3,4G-3,4G-3,46G-3,48G- 3,46G-3,48G-3,46G-3,42G- 3,34G-3,28G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	11,94 G	12,02G-2,02G-2,12G- 2,08G-2G-2,02G-1,92G- 2,12G-2,12G-2,08G-1,92G- 2,08G-2,02G	22,25	11,9
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,65 G	1,592G-1,591G-1,592G- 1,593G-1,594G-1,641G- 1,641G-1,661G-1,661G- 1,661G-1,661G-1,661G- 1,68G (ausg)	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1				
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	334,7 G	337,6G-7,6G-8,4G-9,35G- 9,9G-40,8G-39,45G-4,7G- 6,55G-2,2G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	23,42 G	23,43G-3,52G-3,67G- 3,65G-3,72G-3,75G-3,74G- 3,7G-3,98G-4,11G-3,65G	28,37	17,95
US\$ 156,735	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	29.09.22			907550	US1011211018	Boston Properties Inc.	1	75,65 G	75,65G-5,95G-6,15G- 6,42G-6,31G-6,8G-6,75G- 6,32G-6,62G-6,56G	118,34	75,65
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	40,01 G	39,745G-9,815G-40G- 39,66G-9,76G-40,195G- 0,33G-0,33G-0,49G- 0,285G-39,515G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,19 G	0,1835G-0,1835G- 0,1835G-0,1835G-0,1835G	0,5	0,17
Euro 382,524		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	26,3 G	26,43G-6,44G-6,73G- 6,82G-6,84G-6,81G-6,92G- 6,58G-6,59G-6,4G	33,67	26,3
US\$ 142,32	1	2						A110YG	US10316T1043	BOX Inc.	1	24,93 G	24,83G-4,93G-5,135G- 5,11G-5,18G-5,26G-5,22G- 5,2G-5,19G-5,385G-5,32G- 4,95G	30,83	19,68
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15 Q=0,15	29.09.22			896499	US1033041013	Boyd Gaming Corp.	1	48,4 G	48,385G-8,46G-8,64G- 8,585G-8,715G-8,82G- 8,79G-8,76G-8,905G- 9,085G-9,04G	63	45,53
US\$ 18.624,834	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22			850517	GB0007980591	BP PLC	1	4,84 G	4,842G-4,8455G-4,9465G- 4,9885G-4,957G-4,96G- 4,905G-4,912G-4,9185G- 4,891G-4,8505G	5,48	3,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.117,866	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604	11.08.22			850518	US0556221044	BP PLC	1	29 G	29G-9G-9,2G-9,6G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9G	32,6	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405	14.07.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	12,1 G	12,3G-2,3G-2,4G-2,4G-2,3G-2,4G-2,4G-2,5G-2,3G-2,1G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,54 G	1,548G-1,5495G-1,574G-1,575G-1,573G-1,565G-1,5605G-1,562G-1,579G-1,5635G-1,557G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,3 G	5,42G-5,42G-5,45G-5,46G-5,44G-5,475G-5,49G-5,38G-5,4G-5,36G	8,05	5,3
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,56 G	0,57G-0,5805G-0,57G-0,5715G-0,5765G-0,5765G-0,5765G-0,5765G-0,5825G-0,5745G-0,5745G-0,5715G-0,5655G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	4,17 G	4,171G-4,176G-4,197G-4,191G-4,203G-4,28G-4,288G-4,274G-4,285G-4,475G-4,469G	4,48	2,44
A\$ 1.386,901		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,12	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,5 G	7,5G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,45G-7,35G-7,25G	9,05	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,2 G	5,2G-5,25G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,45G-5,5G-5,55G	7,3	4,02
US\$ 52,404	1	1						A3C7N3	US10576N1028	Braze Inc.	1	35 G	35,2G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,2G	49,8	27
US\$ 49,846	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	11.08.22			934251	US0185811082	Bread Financial Holdings Inc.	1	32,4 G	32,545G-2,565G-2,74G-2,715G-2,825G-2,91G-2,855G-2,815G-2,55G-1,905G-2,185G	65,2	31,91
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	8,07 G	8,1G-8,11G-8,29G-8,345G-8,345G-8,265G-8,245G-8,31G-8,44G-8,41G-8,37G	13,47	8,01
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,38 G	2,4G-2,4G-2,38G-2,4G-2,42G-2,42G-2,42G-2,44G-2,38G-2,32G-2,36G	3,9	2,12
US\$ 148,246	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	10,24 G	10,272G-0,292G-0,338G-0,328G-0,354G-0,384G-0,368G-0,354G-0,91G-0,686G-0,304G	15,1	4,82
Yen 713,698		1	2021 I=85 S=85	2022 I=85 S=85	29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,77 G	32,57G-2,64G-2,61G-2,57G-2,67G-2,82G-2,8G-2,84G-2,76G-2,93G-2,83G	40,35	31,67
US\$ 53,721	1	10	2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35	2021 Q=0,4 Q=0,14 Q=0,6 Q=0,77	18.08.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5,2G-5,4G-5,2G-5,2G-5G	31,2	18,1
US\$ 71,817	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	44 G	44,4G-4,4G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-5G-5G-4,4G	54	37,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,14 Q=0,16 Q=0,18											
US\$ 128,965		10			29.09.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	6,4 G	6,35G-6,35G-6,35G-6,3G-6,3G-6,3G-6,55G-6,5G-6,5G-6,4G	9,2	6,3
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	7,95 G	7,8G-7,8G-7,85G-7,8G-7,85G-7,85G-7,9G-7,9G-8,15G-8,25G-8,05G	13,3	7,75
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)		
US\$ 43,892	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	25,6 G	25,8G-5,8G-6G-6G-6G-6G-6G-6G-5,8G-5,6G	38	20,6
US\$ 2.135,255	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,54	06.10.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	72,66 G	72,41G-2,5G-2,86G-2,78G-2,98G-3,43G-3,45G-3,3G-3G-3,11G-3,37G-2,77G	75,86	53,81
£ 2.245,885		1	2021 I=0,539 I=0,539 I=0,539 I=0,539	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	36,36 G	36,42G-6,44G-7,38G-7,36G-7,22G-7,1G-7,2G-7,06G-7,01G-6,8G-6,69G-6,58G-6,38G	42,32	32,7
£ 2.247,448	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555	07.07.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	36,4 G	36,2G-6,4G-6,6G-7,2G-7G-6,8G-7G-6,8G-6,6G-6,2G-6G	42	32,6
US\$ 405,001	1	1	2021 Q=3,6 Q=3,6 Q=3,6 Q=4,1	2022 Q=4,1 Q=4,1 Q=4,1	21.09.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	454,3 G	457,1G-8,65G-60,6G-59,15G-8,55G-9,75G-8,7G-9,05G-65,05G-5,15G-1,3G-55,1G	593,2	450,8
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,7 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-7,95G-7,7G-7,7G-7,7G	9,1	6,05
US\$ 186,785	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,32 G	4,3G-4,32G-4,34G-4,34G-4,34G-4,36G-4,34G-4,34G-4,36G-4,34G-4,28G	6,85	3,98
kann.\$ 1.641,677	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,14 Q=0,14 Q=0,14	30.08.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	41,11 G	41,025G-1,055G-1,275G-1,285G-1,395G-1,515G-1,43G-1,395G-2,7G-2,8G-2,205G-1,78G	53,62	40,7
US\$ 282,454	1	1	2021 Q=0,0925 Q=0,0925 Q=0,0925 Q=0,1025	2022 Q=0,1025 Q=0,1025 Q=0,1025	09.08.22			896895	US1152361010	Brown & Brown Inc.	1	61,5 G	61,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-1,5G-2G-2G-1,5G	67,5	49,8
US\$ 309,924	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885	02.09.22			856693	US1156372096	Brown-Forman Corp.	1	68,55 G	68,05G-8,17G-8,66G-8,67G-8,76G-8,5G-8,34G-8,2G-8,82G-8,61G-8,15G	77,88	55,48
Euro 50,575	1	1	2020 J=0,3	2021 J=0,45	23.05.22			A115DT	NL0010776944	Brunel International N.V.	1	8,23 G	8,27G-8,27G-8,41G-8,39G-8,42G-8,4G-8,37G-8,4G-8,39G-8,42G-8,4G-8,46G-8,42G	12,6	8,2
Euro 68		1	2019 J=0,35	2021 J=0,42	23.05.22			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	48,34 G	48,54G-8,52G-8,94G-9,18G-9,42G-9,3G-9,22G-9,28G-9,36G-9,48G-9,3G	63,65	39,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,369	1 zu je US\$ 0,75	1	2021 Q=0,27 Q=0,335 Q=0,335 Q=0,335	2022 Q=0,365 Q=0,365 Q=0,365	23.08.22			850531	US1170431092	Brunswick Corp.	1	66,89 G	67,34G-7,36G-7,48G-7,7G- 7,76G-8,05G-7,56G-7,7G- 7,75G-6,74G	90	59,19
£ 9.929,146	1	4	2019 I=0,0462	2020 S=0,0231 S=0,0539	04.08.22			794796	GB0030913577	BT Group PLC	1	1,4 G	1,405G-1,41G-1,415G- 1,41G-1,38G-1,375G- 1,385G-1,375G-1,38G- 1,375G	2,38	1,37
US\$ 160,558	1	10						A2QMEP	US11778X1046	BTRS Holdings Inc.	1	9,35 G	9,25G-9,25G-9,3G-9,3G- 9,3G-9,35G-9,3G-9,3G- 9,4G-9,4G-9,35G	9,45	3,88
US\$ 50,095	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35	13.10.22			884929	US1184401065	Buckle Inc.	1	32,24 G	32,08G-2,21G-2,47G- 2,45G-2,57G-2,62G-2,14G- 2,03G-2,36G-3,1G-2,5G	37,2	24,69
US\$ 13.243,397	1	4	2019 J=0,2196	2020 J=0,2368	16.05.22			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,62 G	2,58G-2,58G-2,58G-2,56G- 2,58G-2,58G-2,58G-2,58G- 2,6G-2,6G-2,6G-2,6G	2,92	2,12
US\$ 14,952	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	13,1 G	13,2G-3,2G-3,3G-3,2G- 3,3G-3,3G-3,3G-3,3G-3G- 3,4G-3,3G	19,6	12,3
skr 21,04		1	2020 J=2	2021 J=2,25	29.04.22			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	4,73 G	4,705G-4,7G-4,67G- 4,685G-4,67G-4,695G- 4,74G-4,84G-4,82G-4,8G	9,47	4,63
US\$ 151,898	1	1	2021 Q=0,5 Q=0,5 Q=0,525 Q=0,525	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	17.11.22			762269	BMG169621056	Bunge Ltd.	1	83,44 G	83,24G-3,46G-3,77G- 3,73G-3,9G-4,4G-4,36G- 4,27G-4,42G-4,79G-4,17G	120,98	79,74
£ 337,572	1	1	2021 I=0,162 S=0,408	2022 I=0,173	17.11.22			A0ET3E	GB00B0744B38	Bunzl PLC	1	31 G	31,2G-1,2G-1,4G-1,4G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,4G-1,4G-1,2G-1,2G	38	29,2
£ 388,533	1	4	2020 I=0,116	2021 S=0,354	30.06.22			691197	GB0031743007	Burberry Group PLC	1	19,55 G	19,75G-9,75G-20G-0,2G- 0,2G-0,1G-0G-0,2G-0,2G- 0,3G-0,5G-0,4G-0,3G	24,6	17,25
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,34 G	0,3404G-0,3404G- 0,3416G-0,3406G-0,341G- 0,3418G-0,3418G- 0,3416G-0,343G-0,3416G- 0,3412G-0,3392G	1,1	0,31
Euro 452,328		1	2020 J=0,36	2021 J=0,53	05.07.22			A0M45W	FR0006174348	Bureau Veritas SA	1	22,38 G	22,44G-2,45G-2,74G- 2,84G-2,81G-2,81G-2,76G- 2,86G-2,79G-2,86G-2,8G- 2,79G-2,66G	29,5	22,37
£ 219,05	1	1	2021 I=0,0625 S=0,0625	2022 I=0	03.11.22			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	7,35 G	7,35G-7,35G-7,5G-7,5G- 7,45G-7,35G-7,35G-7,4G- 7,45G-7,5G-7,5G-7,45G	10,8	6,75
US\$ 22,253	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	2,9 G	2,86G-2,86G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,9G-2,84G-2,72G	5,5	2,64
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	111 G	110G-0G-1G-1G-1G-1G- 1G-1G-1G-5G-5G	254	110
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,58 G	1,55G-1,55G-1,55G-1,54G- 1,55G-1,56G-1,56G-1,56G- 1,53G-1,59G-1,58G	4,96	1,42
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	14,16 G	14,215G-4,215G-4,335G- 4,41G-4,435G-4,385G- 4,285G-4,42G-4,55G- 4,435G-4,38G	20,19	14,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,01 G	2,014G-2,014G-2,088G- 2,096G-2,084G-2,062G- 2,014G-2,028G-2,004G- 2,032G-1,997G-2,03G- 2,022G	3,04	1,93
US\$ 141,939	1	1	2021 I=0,18 Q=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322	01.09.22			A1W81N	BMG173841013	BW LPG Ltd.	1	7,11 G	7,13G-7,13G-7,42G- 7,475G-7,365G-7,44G- 7,445G-7,485G-7,485G- 7,44G	8,69	4,29
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22	18.08.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	51 G	51G-1G-1G-0,5G-0,5G-1G- 0,5G-0,5G-1,5G-1,5G-1,5G	55,5	37,2
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	50,6 G	49G-8,7G-9,68G-50,35G- 0,8G-0,85G-1,2G-1,55G- 0G-0,3G-0,3G-49,74G	82,45	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-.	1	25,51 G	25-4,71G-4,92-5,135G- 5,555-5,42G-5,755G-5,94- 5,815G-5,975G-6,155G- 5,34G-5,445G-5,505G- 5,165G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,46 G	2,447G-2,44G-2,451G- 2,436G-2,469G-2,479G- 2,479G-2,477G-2,474G- 2,469G-2,468G-2,464G- 2,447G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,27 G	2,276G-2,28G-2,38G- 2,36G-2,466G-2,562G- 2,488G-2,506G-2,518G- 2,854G-2,73G-2,712G- 2,7G	6,31	2,22
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,24 G	0,244G-0,244G-0,244G- 0,238G-0,238G-0,238G- 0,24G-0,24G-0,238G- 0,238G-0,238G	0,26	0,17
US\$ 123,883	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	01.09.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	99 G	99,5G-9,5G-9,5G-9,5G- 100G-0G-0G-0G-0G-0G- 99G-9,5G-9G-9,5G-9,5G- 8,5G-8G	119	75
US\$ 104,982	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	12,39 G	12,452G-2,484G-2,532G- 2,518G-2,56G-2,648G- 2,704G-2,6G-2,64G- 2,954G-2,824G	28,6	12,39
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	28,9 G	29,2G-9,2G-9,3G-9,5G- 9,6G-9,75G-30G-29,95G- 30G-29,75G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,52 G	6,52G-6,52G-6,42G-6,58G- 6,58G-6,58G-6,58G-6,54G- 6,54G-6,54G	11,25	5,68
US\$ 56,299	1 zu je US\$ 1	10	2020 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	25.08.22			856744	US1270551013	Cabot Corp.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-5G- 5G-5G-5G-5,5G-5,5G-5G	77	47,4
US\$ 23,422	1	7						906006	US1271903049	CACI International Inc.	1	266 G	266G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-6G	294	206
US\$ 60,452	1	1	2021 Q=0,09 Q=0,09 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	26.08.22			A2JC5K	US1272031071	Cactus Inc.	1	40,4 G	40,6G-0,6G-0,6G-0,8G- 0,8G-1G-0,6G-0,4G-0,2G- 39,4G	58	33,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 164,75		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,12 G	3,124G-3,126G-3,118G-3,166G-3,174G-3,152G-3,132G-3,094G-3,094G-3,082G	3,87	2,8
US\$ 102,646	1 zu je US\$ 2,5	10	2020 Q=0,2	2021 Q=0,22 Q=0,22 Q=0,22	14.09.22			A3C6GA	US12740C1036	Cadence Bank	1	25,8 G	25,8G-5,8G-6G-6G-6G-6G-6G-6G-6,2G-6G-5,8G	29,81	21,2
US\$ 273,87	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	167,06 G	167,24G-7,8G-8,52G-7,98G-8,32G-8,82G-8,84G-8,66G-8,42G-70,48G-68,74G-7,14G	190	113,84
kann.\$ 317,852	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	15,9 G	15,9G-5,9G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,7G	26,4	15,7
US\$ 214,417	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	32,54 G	32,655G-2,715G-2,85G-2,83G-2,935G-3,065G-3,13G-2,975G-2,87G-3,26G-3,205G	83	32,54
Euro 8.060,647		1	2020 I=0,0268	2021 S=0,1463	14.04.22			A0MZR4	ES0140609019	Caixabank S.A.	1	3,27 G	3,279G-3,279G-3,281G-3,338G-3,345G-3,329G-3,3G-3,304G-3,315G-3,297G-3,318G-3,318G-3,285G-3,286G-3,274G-3,269G	3,62	2,38
US\$ 44,136	1	6						907664	US1280302027	Cal-Maine Foods Inc.	1	60 G	59G-9G-9,5G-9,5G-9,5G-60G-59,5G-9,5G-8,5G-8G-6G	64,5	32
US\$ 37,063	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	4,14 G	4,06G-4,08G-4,08G-4,08G-4,08G-4,02G-4,1G-4,2G-4,14G-4,04G-3,94G	6,8	3,84
kann.\$ 449,546	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	0,69 G	0,6886G-0,6886G-0,6984G-0,7-0,698G-0,699G-0,699G-0,699G-0,699G-0,699G-0,6988G-0,7138G-0,7096G	1,2	0,64
US\$ 75,376	1	1	2021	2022 Q=0,17 Q=0,17 Q=0,17	31.08.22			A2QGVG	US13057Q3056	California Resources Corp.	1	38,6 G	38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-9,4G-9,6G-9,6G-9G	51	25,4
US\$ 4,862	1	1						A3DMJB	US13089P5070	Calithera Biosciences Inc.	1	2,98 G	2,92G-2,94G-2,94G-2,94G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-3,06G-2,98G	4,88	2,2
US\$ 65,241	1	1						A1CVEW	US13100M5094	Calix Inc.	1	60,9 G	60,02G-0,18G-0,42G-0,28G-0,38G-0,54G-0,48G-0,38G-2,62G-5,14G-3,5G	70,75	30,25
skr 59,158		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	7,57 G	7,32G-7,32G-7,575G-7,6G-7,55G-7,575G-7,595G-7,655G-7,71G-7,75G-7,725G-7,705G	11,34	5,89
skr 29,579	1	1						A2P57K	US13124Q1067	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	14,4 G	14,5G-4,5G-4,6G-5,2G-5,1G-5G-5,1G-5,3G-5,2G-5,2G	22,2	11,7
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	34,8 G	35,15G-5,175G-5,35G-5,335G-5,335G-5,825G-5,36G-5,305G-5,505G-5,815G-5,58G	59,5	32,54
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,2 G	0,1936G-0,1867G-0,1862G-0,2031G-0,1996G-0,2067G-0,2091G-0,204G-0,1994G-0,1989G-0,2003G	1,53	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,45 G	0,491G-0,4905G-0,485G-0,487G-0,5G-0,4915G-0,4905G-0,456G-0,456G-0,454G	0,98	0,34
US\$ 26,964	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	17,02 G	16,99G-7,035G-7,095G-7,08G-7,14G-7,165G-7,145G-7,125G-7,62G-7,54G-7,19G	25,2	11,9
US\$ 14,625	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22			930042	US1330341082	Camden National Corp.	1	44 G	43,6G-3,6G-3,6G-3,4G-3,4G-3,8G-4,6G-4,4G-4,2G-3,6G	48,2	38,6
kann.\$ 398,441	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	27,19 G	27,205G-7,205G-7,2G-7,49G-7,7-7,585G-7,65G-7,25G-7,425G-7,685G-8,03G-7,48G-6,93G	30,69	16,22
US\$ 299,364	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	05.10.22			850561	US1344291091	Campbell Soup Co.	1	47,73 G	47,35G-7,44G-7,65G-7,59G-7,96G-8,04G-8,02G-8,22G-8,015G-7,905G-7,81G	51,56	37,26
US\$ 41,853	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625	13.09.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	24,65 G	24,795G-4,84G-4,925G-5,155G-4,975G-5,04G-5,12G-5,47G-5,345G-5,87G-5,635G	36	19,81
kann.\$ 170,772	1	6	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2022 Q=0,052	28.09.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,44 G	1,43G-1,43G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,45G-1,43G-1,42G-1,39G	2,54	1,39
kann.\$ 54,33	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	16,01 G	16,225G-6,255G-6,33G-6,315G-6,36G-6,375G-6,37G-6,365G-6,005G-5,885G-5,735G-5,48G	33,31	15,48
kann.\$ 113,064	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,04 G	1,02G-1,02G-1,021G-1,021G-1,022G-1,026G-1,024G-1,023G-1,103G-1,085G-1,098G-1,084G	2,66	0,91
kann.\$ 159,809	1	1	2021	2022	28.09.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	30,19 G	29,905G-9,905G-9,93G-9,915G-9,91G-30,05G-0,56G-0,56G-0,81G-0,845G	41,34	29,91
kann.\$ 904,885	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	27.09.22			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	44,84 G	44,685G-4,765G-4,965G-4,925G-5,025G-5,205G-5,115G-5,08G-5,175G-5,27G-4,87G-4,47G	119	44,47
kann.\$ 682,085	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325 Q=0,7325	07.09.22			897879	CA1363751027	Canadian National Railway Co.	1	111,54 G	111,46G-1,66G-2,12G-2,04G-2,36G-3G-2,7G-2,64G-2,48G-2,14G-1,64G-0,62G	126,98	101,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.114,424	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75	15.09.22			865114	CA1363851017	Canadian Natural Resources Ltd.	1	47,16 G	47,31G-7,25G-7,495G- 7,995G-8G-8G-8G-7,73G- 7,94G-8,265G-7,91G- 7,325G	64,78	36,9
kann.\$ 930,088	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	28.09.22			798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	69,4 G	69,54G-9,67G-9,97G- 9,91G-70,61G-1,09G-0,7G- 0,65G-69,97G-9,91G- 8,54G	81,83	59,44
kann.\$ 59,998	1	4						A0LCUY	CA1366351098	Canadian Solar Inc.	1	37,33 G	37,6G-7,625G-8G-8G-8G- 8,045G-8G-8,03G-8,875G- 8,525G-8,025G	46,96	20,78
kann.\$ 55,14	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	28.10.22			858397	CA1366812024	Canadian Tire Corporation Ltd.	1	109 G	108G-8G-8G-9G-9G-9G- 9G-9G-10G-0G-8G	141	108
kann.\$ 197,691	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442 Q=0,4442	03.08.22			868439	CA1367178326	Canadian Utilities Ltd.	1	27 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 6,8G-6,8G-6,6G	32	26,2
kann.\$ 101,976	1	1						A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,32 G	0,323G-0,323G-0,324G- 0,323G-0,3235G-0,3245G- 0,3245G-0,3245G- 0,3325G-0,332G-0,3235G- 0,2955G	0,5	0,19
kann.\$ 269,69	1	4						A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,109G-0,109G-0,109G- 0,109G-0,109G-0,1095G- 0,1095G-0,1095G- 0,1095G-0,1095G-0,112G	0,17	0,08
US\$ 102,249	1	4	2018	2019	01.05.20			A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,14 G	2,11G-2,12G-2,12G-2,12G- 2,13G-2,13G-2,13G-2,13G- 2,17G-2,33G-2,27G	3,22	1,77
kann.\$ 35,451	1	1						A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,09 G	0,0895G-0,0895G- 0,0895G-0,0895G- 0,0895G-0,0895G-0,09G- 0,09G-0,09G-0,09G- 0,092G-0,092G-0,0955G- 0,0955G-0,0955G-0,095G- 0,091G	0,52	0,09
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22			853055	JP3242800005	Canon Inc., (Glob.)	1	22,53 G	22,12G-2,15G-2,14G-2,1G- 2,17G-2,25G-2,27G-2,27G- 2,22G-2,16G-2,13G	25,26	19,95
US\$ 273,371	1	1						A2QJX1	US13803R1023	Canoo Inc.	1	1,93 G	1,98G-1,99G-1,99G-2,04G- 2,02G-2,02G-1,94G-1,92G- 1,92G-1,89G	5,5	1,74
kann.\$ 480,253	1	8						A140QA	CA1380351009	Canopy Growth Corp.	1	2,82 G	2,8105G-2,8105G- 2,8435G-2,862G-2,8645G- 2,8785G-2,801G-2,8175G- 2,887G-2,88G-2,8225G- 2,784G	8,3	2,12
CNY 132,671	1	1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	5,55 G	5,754G-5,752G-5,762G- 5,682G-5,682G-5,682G- 5,682G-5,682G-5,682G- 5,682G-5,682G-5,682G- 5,682G	19,94	5,41
Euro 172,392	1	1	2020 J=1,95 J=0,005	2021 J=2,4 J=0,0054	01.06.22			869858	FR0000125338	Capgemini SE	1	159 G	159,5G-9,65G-62,35G- 2,05G-1,75G-1,65G-1,55G- 2,1G-2,35G-4,25G-5,6G- 4,2G-3,5G	219,5	152,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,27 G	0,266G-0,268G-0,276G- 0,284G-0,292G-0,282G- 0,272G-0,282G-0,28G- 0,278G-0,274G-0,286G- 0,284G	0,46	0,24
US\$ 383,818	1	1	2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6	05.08.22			893413	US14040H1059	Capital One Financial Corp.	1	94,87 G	95,06G-5,23G-5,81G- 5,77G-6,02G-6,32G-6,17G- 6,18G-5,64G-5,16G-4,58G	140	93,99
kann.\$ 116,831	1	1	2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	2022 Q=0,5475 Q=0,5475 Q=0,58	28.09.22			A0RP0Y	CA14042M1023	Capital Power Corp.	1	34,8 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,8G-4,8G-4,8G-4,6G	39,8	25,2
US\$ 27,531	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,63 Q=0,5 Q=0,52	14.12.22			923189	US1405011073	Capital Southwest Corp.	1	16,98 G	16,74G-6,78G-6,84G- 6,84G-6,88G-7,06G-7,08G- 7,08G-7,56G-7,64G-7,44G- 7,22G	23	16,74
- 3.110,842		1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173	10.08.22			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,84 G	1,8334G-1,8358G- 1,8582G-1,8902G- 1,9176G-1,9208G- 1,9198G-1,919G-1,8926G- 1,9088G-1,8956G	2,15	1,78
- 3.688,308	1	1		2020 I=0,001 J=0,0449 I=0,0003 I=0,007	04.08.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,31 G	1,3166G-1,317G-1,3318G- 1,3364G-1,3514G- 1,3534G-1,3534G- 1,3516G-1,3506G- 1,3446G-1,3356G	1,61	1,24
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	39,38 G	39,57G-9,64G-9,815G- 9,785G-9,805-9,685G- 9,715G-9,745G-9,73G- 9,78G-9,985G-9,395G	62,48	35,14
A\$ 373,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	1,78 G	1,919G-1,919G-1,92G- 1,919G-1,921G-1,922G- 1,923G-1,927G-1,923G- 1,92G-1,909G-1,898G	3,14	1,68
kann.\$ 689,711	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,34 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,44G-2,46G-2,4G	5,3	1,73
US\$ 18,25	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,81 G	1,81G-1,818G-1,828G- 1,83G-1,841G-1,846G- 1,846G-1,852G-1,858G- 1,839G-1,765G	3,98	1,5
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,54 G	1,672G-1,674G-1,674G- 1,67G-1,67G-1,662G- 1,656G-1,532G-1,532G- 1,526G	3,84	1,53
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	21,62 G	21,26G-1,3G-1,28G-1,1G- 1G-1G-0,8G-0,72G-0,42G- 0,2G-0,38G-0,1G-0,02G	41,58	20,02
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,49 G	0,498G-0,498G-0,502G- 0,499G-0,493G-0,4905G- 0,4895G-0,494G-0,49G- 0,4935G-0,492G-0,491G	0,77	0,45
US\$ 262,013	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957 Q=0,4957	30.09.22			880206	US14149Y1082	Cardinal Health Inc.	1	68,8 G	(exD)-68,18G-8,36G- 8,62G-8,59G-8,72G-8,91G- 8,81G-8,89G-9,11G-8,9G- 8,16G	72,04	43,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 62,485	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,04 G	1,03G-1,03G-1,05G-1,05G-1,05G-1,05G-1,055G-1,05G-1,04G-1,01G-1,035G-1,035G	2,06	0,96
US\$ 32,894	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	9,25 G	9,394G-9,424G-9,456G-9,432G-9,456G-9,47G-9,464G-9,448G-9,746G-9,836G-9,738G	62,5	9,02
US\$ 53,458	1	1						A118WG	US14167L1035	CareDX Inc.	1	17,37 G	17,054G-7,1G-7,158G-7,154G-7,19G-7,228G-7,218G-7,196G-7,584G-7,85G-7,38G	40,8	15,73
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	18 G	18G-8G-8G-8G-8G-8G-8G-8,08G-8,16G-8,34G-8,52G-8,72G-8,82G-8,78G-8,78G-8,78G-8,78G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286	19.09.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	84,5 G	85G-5G-5G-5G-5G-5,5G-6G-3,5G-3,5G-2,5G	138,8	82,5
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	30,04 G	30,16G-0,18G-0,48G-0,42G-0,54G-0,42G-0,18G-0,36G-0,22G-0,54G-1,02G-0,82G-0,68G	48,16	24,72
US\$ 102,689	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	14,47 G	14,414G-4,458G-4,51G-4,48G-4,508G-4,518G-4,364G-4,698G-4,968G-4,876G-4,646G	43,8	14,1
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,03 G	0,0257G-0,0282G-0,0252G-0,0242G-0,0242G-0,0243G-0,0243G-0,0243G-0,0248G-0,0253G-0,0255G-0,0254G	0,07	0,02
US\$ 51,724	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75	17.08.22			871884	US1423391002	Carlisle Cos. Inc.	1	282 G	282G-4G-4G-4G-4G-6G-6G-4G-8G-8G-6G	314	278
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	120,5 G	121,1G-1,1G-1,65G-1,35G-1,45G-1,6G-0,35G-0,75G-0,55G-19,95G-20,3G-19,65G-8,8G	155,85	104,1
Euro 19,681		1						A1C017	FR0010907956	Carmat S.A.	1	11,12 G	11,18G-1,18G-1,35G-1,63G-1,59G-1,66G-1,57G-1,72G-1,73G-1,64G	20,55	8,55
US\$ 159,166	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	67,33 G	66,18G-6,28G-6,5G-6,41G-6,97G-7,27G-6,69G-6,28G-7,51G-7,59G-7,71G	112	66,18
US\$ 994,616	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	9,21 G	9,46G-9,465G-9,45G-9,542G-9,7G-9,568G-9,518G-9,534G-7,535G-7,652-7,589-7,609-7,403G-7,302G	20,66	7,3
US\$ 146,305	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,08 G	8,08G-8,08G-8,08G-8,34G-8,54G-8,44G-8,4G-8,4G-6,94G-6,52G-6,4G	19,05	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
US\$ 186,111	1 zu je US\$ 1,6599999999999999	1			20.02.20			120071	GB0031215220	Carnival PLC	1	8,3 G	8,1G-8,422G-8,398G-8,612G-8,49G-8,47G-8,49G-8,1-7,6-6,92G-6,95-6,702G-6,554-6,554-6,494G	19,14	6,49
US\$ 48,304	1 zu je US\$ 5	7			22.08.22			858605	US1442851036	Carpenter Technology Corp.	1	32,4 G	32,4G-2,4G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,4G-1,4G	39,8	24,2
Euro 742,157		1			07.06.22			852362	FR0000120172	Carrefour S.A.	1	13,95 G	13,98G-3,99G-4,23G-4,34G-4,415G-4,27G-4,23G-4,3G-4,245G-4,15G-4,095G-4,06G	21,32	13,91
US\$ 841,583					22.06.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	35,95 G	35,87G-5,94G-6,09G-6,06G-6,155G-6,25G-6,525G-6,48G-6,58G-6,51G-6,44G	47,9	32,31
US\$ 105,802	1	1						A2DPW1	US1468691027	Carvana Co.	1	21,25 G	21,445G-1,485G-1,58G-1,575G-1,67G-1,625G-1,62G-1,33G-1,54G-1,52G-1,12G	210,4	19,78
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	6,25 G	6,25G-6,25G-6,28G-6,28G-6,28G-6,285G-6,295G-6,295G-6,3G-6,325G-6,31G-6,305G-6,31G	11,09	3,69
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,18 G	3,244G-3,253G-3,26G-3,265G-3,264G-3,273G-3,273G-3,302G-3,259G-3,202G	6,2	3,18
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,78 G	0,776G-0,776G-0,76G-0,76G-0,76G-0,76G-0,776G-0,776G-0,776G	2,67	0,74
US\$ 50,69	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	79,88 G	79,86G-9,92G-80,34G-0,28G-0,5G-0,76G-0,62G-0,6G-0,52G-79,98G-8,34G	85,86	59,15
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,72 G	2,66G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G-2,7G-2,78G-2,76G-2,7G	4,66	2,26
Euro 108,426		1			09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	9,65 G	9,685G-9,685G-9,865G-9,71G-9,7G-9,56G-9,565G-9,59G-9,57G-9,41G-9,455G-9,395G	23,88	9,4
Yen 249,021		4			29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,8 G	8,85G-8,85G-8,9G-8,9G-8,9G-8,95G-8,9G-8,95G-8,9G-8,9G-8,8G	11,4	8,3
US\$ 40,098	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	43,25 G	43,035G-3,1G-2,865G-3,185G-3,225G-3,175G-3,515G-2,955G-4,385G-4,065G-1,8G	53,06	12,69
skr 345,732		1			29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	10,75 G	10,76G-0,765G-0,73G-0,835G-1,03G-1,035G-1,025G-1,13G-1,38G-1,375G-1,355G	24,11	10,51
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,11 G	1,101G-1,104G-1,1088G-1,1076G-1,1342G-1,1592G-1,19G-1,19G-1,1186G-1,128G-1,1146G	2,24	0,89
US\$ 102,82	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	12,74 G	12,792G-2,826G-2,874G-2,854G-3,154-2,9G-2,93G-2,914G-2,904G-3,176G-3,128G-2,974G	16,68	4,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 527,909	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22		06.04	850598	US1491231015	Caterpillar Inc.	1	167,5 G	168,5G-9G-9,5G-9,5G- 70G-0,5G-0G-0G-0,5G- 0G-67G	216	160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,05 G	1,04G-1,042G-1,06G- 1,049G-1,022G-1,026G- 1,026G-1,025G-1,024G- 1,021G-1,022G-1,019G- 1,012G	1,16	0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,3 G	4,19G-4,19G-4,19G-4,19G- 4,235G-4,225G-4,19G- 4,205G-4,195G-4,21G- 4,265G-4,245G-4,22G	6,63	4,1
US\$ 51,423	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	43,8 G	43,2G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,6G- 4,2G-4,2G-4,2G-3,6G	47,6	32,2
US\$ 321,171	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	68,5 G	68G-8G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-9,5G-9G-9G- 9,5G-9,5G-8,5G	97	63,5
US\$ 24,521	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,13	28.09.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	29,8 G	29,8G-30G-0G-0,2G- 0,2G-0,2G-0,2G-0G-0G- 29,6G	33,6	24,4
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	7,45 G	7,462G-7,46G-7,55G- 7,514G-7,502G-7,564G- 7,566G-7,578G-7,594G- 7,612G-7,588G	22,85	6,87
kann.\$ 165,129	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22			869653	CA1249003098	CCL Industries Inc.	1	47,8 G	47,6G-7,6G-7,8G-7,8G- 7,8G-8G-7,8G-7,8G-8,8G- 9,2G-9,2G-9,4G	52,5	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	20,4 G	20,58G-0,545G-0,505G- 0,08G-0,32G-0,6G-0,685G- 0,615G-0,71G-0,595G- 0,515G	44,49	16,45
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	24.08.22			A1W0KL	US12514G1085	CDW Corp.	1	161,42 G	160,6G-0,78G-0,92G- 1,52G-1,74G-2,28G-2,86G- 1,92G-2,18G-59,8G	187,32	144
US\$ 34,499	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	8,9 G	9G-9,05G-9G-9,05G-9,1G- 9,1G-9,1G-9,1G-8,9G-9G- 8,85G	10,5	3,86
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	13,78 G	13,7G-3,72G-3,94G-3,92G- 3,94G-4G-4G-4G-4G-4G- 4,04G-4,06G-4,04G	28,5	13,6
US\$ 43,328	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	3,49 G	3,458G-3,46G-3,467G- 3,473G-3,478G-3,485G- 3,485G-3,493G-3,49G- 3,485G-3,449G-3,461G- 3,405G-3,428G-3,354G- 3,322G-3,256G	6,74	2,4
US\$ 108,349	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	22.07.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	89,95 G	90,35G-0,49G-0,82G- 0,72G-0,96G-1,58G-1,45G- 1,4G-1,73G-1,98G-2,25G	154	89,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 104,543	1	1						914782	CA15101Q1081	Celestica Inc.	1	8,65 G	8,5G-8,55G-8,55G-8,55G-8,6G-8,6G-8,6G-8,6G-8,7G-8,8G-8,7G-8,6G	11,5	8,5
skr 75,827		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,06 G	1,077G-1,077G-1,05G-1,043G-1,057G-1,061G-1,05G-1,055G-1,08G-1,123G-1,118G	1,84	1,04
US\$ 46,772	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	28,89 G	28,495G-8,615G-8,695G-8,695G-8,795G-8,875G-8,855G-8,835G-9,44G-30,085G-29,825G-8,895G	37,08	19,15
US\$ 6,11	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	3,4 G	3,36G-3,36G-3,38G-3,38G-3,38G-3,4G-3,58G-3,6G-3,48G-3,52G-3,38G	6,38	3,36
Euro 45,511		1						A0MKPR	FR0010425595	Collectis	1	2,38 G	2,344G-2,344G-2,344G-2,374G-2,352G-2,346G-2,346G-2,342G-2,342G-2,342G-2,342G-2,382G-2,398G-2,394G-2,394G-2,386G-2,382G	7,77	2,17
Euro 679,328	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	31 G	31,13G-1,15G-1,43G-1,5G-1,81G-1,73G-1,26G-1,41G-1,62G-1,54G-1,37G	51,62	31
£ 507,25	1	4						A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,0125G-0,0125G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0125G	0,08	
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,11 G	1,394G-1,396G-1,35G-1,352G-1,34G-1,34G-1,32G-1,33G-1,33G-1,33G-1,13G-1,03G-1,03G	3,58	1,03
Euro 159,12		1	2020 J=0,14	2021 J=0,18	23.05.22			A2PS9R	NL0013995087	Cementir Holding N.V.	1	5,32 G	5,32G-5,32G-5,42G-5,42G-5,44G-5,43G-5,43G-5,47G-5,47G-5,5G-5,51G-5,49G-5,49G	8,65	5,18
MXN 1.448,779	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,38 G	3,4G-3,4G-3,42G-3,4G-3,42G-3,42G-3,42G-3,44G-3,46G-3,44G-3,46G	6,05	3,06
kann.\$1.931,001	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105	14.09.22			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	15,7 G	15,682G-5,662G-5,774G-5,754G-5,744G-5,804G-5,756G-5,7G-5,712G-5,968G-5,82G-5,526G	23,52	10,7
£ 1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025	01.09.22			A1JPZ6	JE00B5TT1872	Centamin PLC	1	0,96 G	0,9628G-0,9608G-0,9898G-0,9912G-0,9778G-0,9778G-0,9722G-0,9802G-0,9836G-0,9978G-1,005G-1,0005G	1,31	0,86
US\$ 571,581	1	1						766458	US15135B1017	Centene Corp.	1	78,95 G	78,72G-8,85G-9,48G-9,42G-9,62G-9,88G-9,75G-9,69G-80,75G-0,15G-79,12G	97,58	65
US\$ 629,503	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,18	17.08.22			854566	US15189T1079	CenterPoint Energy Inc.	1	29,2 G	29G-9G-9G-9,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9G-8,4G	32,6	22,4
kann.\$ 220,084	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	24.08.22			A0B6PD	CA1520061021	Centerra Gold Inc.	1	4,33 G	4,369G-4,374G-4,399G-4,391G-4,398G-4,407G-4,404G-4,404G-4,409G-4,473G-4,47G	9,63	3,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,339	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	4,32 G	4,12G-4,12G-4,16G-4,14G- 4,16G-4,16G-4,16G-4,16G- 4,24G-3,94G-4,08G	10,1	2,8
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	1,15 G	1,096G-1,098G-1,102G- 1,102G-1,104G-1,106G- 1,104G-1,186G-1,09G- 1,088G-1,132G	4,76	1,09
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,9 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,7G-7,7G-7,7G- 8,1G-8G-8,1G	9,4	4,36
US\$ 3.050,484	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,03 G	0,0255G-0,0265G- 0,0265G-0,0255G- 0,0265G-0,0255G- 0,0255G-0,0265G- 0,0255G-0,0255G- 0,0265G-0,026G-0,0255G	0,09	0,03
Yen 206		4	2021 I=65 S=65	2022 I=65	29.09.22			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	118,8 G	118,2G-8,4G-8,75G-8,7G- 9,05G-9,3G-9,15G-9,15G- 8,8G-8,25G-7,3G	126,8	102,4
A\$ 725,907	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,05 G	0,046G-0,046G-0,046G- 0,046G-0,046G-0,046G- 0,046G-0,046G-0,046G- 0,0465G-0,046G-0,046G- 0,0455G-0,0455G- 0,0455G-0,0455G-0,045G	0,07	0,04
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19			A2JCE9	US1550382014	Central Puerto S.A.	1	4,3 G	4,14G-4,14G-4,14G-4,14G- 4,14G-4,16G-4,4G-4,38G- 4,48G-4,46G	5	2,3
£ 5.907,612	1	1	2019 I=0,015 S=0,035	2021 S=0,01	06.10.22			A0DK6K	GB00B033F229	Centrica PLC	1	0,82 G	0,82G-0,82G-0,82G- 0,835G-0,83G-0,815G- 0,805G-0,8G-0,8G-0,805G- 0,795G-0,795G-0,795G	1,1	0,8
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0352	29.09.22			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,91 G	0,929G-0,931G-0,937G- 0,938G-0,938G-0,938G- 0,938G-0,938G-0,931G- 0,931G	1,55	0,91
US\$ 91,358	1	1						899867	US1564311082	Century Aluminum Co.	1	6,41 G	6,57G-6,58G-6,605G- 6,299G-6,323G-6,323G- 6,004G-6,273G-5,781G- 5,644G	28	5,64
US\$ 39,383	1	10						A2PRLS	US1567271093	Cerence Inc.	1	16,64 G	16,532G-6,578G-6,696G- 6,686G-6,714G-6,728G- 6,7G-6,668G-6,596G- 6,532G-6,178G	72,98	16,18
£ 191,572	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,05 G	4,046G-4,048G-3,984G- 3,99G-4G-4,022G-3,944G- 3,952G-3,95G-4,048G- 4,052G-4,052G	12,04	3,94
US\$ 153,057	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	57 G	57G-7G-7G-7G-7,5G-7,5G- 8G-8G-8G-7G	92,5	41
US\$ 177,09	1	1						905249	US1570851014	Cerus Corp.	1	3,55 G	3,558G-3,564G-3,5795G- 3,576G-3,586G-3,594G- 3,592G-3,589G-3,68G- 3,722G-3,658G	6,1	3,5
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	35,02 G	35,32G-5,36G-5,62G- 5,78G-5,64G-5,66G-5,4G- 5,2G-5G-5G-5G	49,4	29,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1087 I=0,1											
US\$ 199,261	1	1			12.08.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	97,91 G	98,4G-8,57G-8,72G-9,01G-9,42G-9,43G-9,21G-9,14G-9,05G-8,04G	119,18	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,7 G	0,7018G-0,7026G-0,7198G-0,7266G-0,7172G-0,7152G-0,7038G-0,711G-0,711G-0,7088G-0,7208G	1,21	0,64
kann.\$ 211,524	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	76,66 G	76,58G-6,66G-6,92G-6,82G-7,02G-7,28G-7,2G-7,14G-8,1G-8,4G-7,74G-6,8G	85,84	69,68
A\$ 376,297		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,53 G	2,572G-2,573G-2,574G-2,573G-2,577G-2,578G-2,577G-2,578G-2,586G-2,574G-2,555G-2,556G-2,54G	6,01	2,25
A\$ 517,193		7			06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,1 G	3,121G-3,126G-3,132G-3,134G-3,134G-3,137G-3,137G-3,141G-3,101G-3,078G-3,06G	5,48	2,93
US\$ 202,933	1	1			06.10.22			A2P58Q	US15872M1045	ChampionX Corp.	1	19,2 G	19,2G-9,2G-9,2G-9,3G-9,4G-9,3G-9,3G-9,4G-9,4G-9,4G-9,2G-9,9G-20,2G-0,4G-0,4G-0,2G-19,9G	23,6	16,2
US\$ 328,309	1	10						A2PLR6	US15912K1007	Change Healthcare Inc.	1	27,8 G	27,4G-7,6G-7,6G-7,2G-7,4G-7,4G-7,4G-7,8G-8G-8G-8G	28,4	16,3
US\$ 339,868	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	14,8 G	14,845G-4,875G-4,935G-5,315G-5,425G-5,375G-5,325G-5,235G-5,13G-5,405G-5,205G	19,63	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,17 G	0,17G-0,171G-0,17G-0,172G-0,175G-0,174G-0,175G-0,174G-0,173G-0,177G-0,166G-0,178G-0,178G	0,31	0,16
US\$ 50,863	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	191,26 G	191,72G-1,9G-2,68G-3,46G-3,14G-3,94G-4,52G-3,82G-201,5G-8,3G-3,25G-0,55G	356	185,1
US\$ 2.500		1	2020	2021 Q=1 Q=1 Q=1	30.08.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	75,51 G	74,39G-2,99G	101,01	72,99
US\$ 1.817,794	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,22	11.08.22			874171	US8085131055	-	1	73,85 G	73,63G-3,9G-4,16G-4,19G-4,42G-4,6G-4,52G-4,47G-4,19G-4,31G-3,74G	84,14	56,18
kann.\$ 145,453	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,35 G	0,3953G-0,3953G-0,3966G-0,3952G-0,3958G-0,397G-0,397G-0,3969G-0,3421G-0,363G-0,3548G-0,3768G	1,35	0,33
US\$ 36,625	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	184 G	184,15G-4,25G-5,2G-5,05G-5,5G-6,05G-5,8G-5,5G-90,95G-4G-89,9G-8,65G	213,5	93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 160,655	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	317,45 G	316,95G-8G-9,4G-8,4G-9,1G-9,95G-9,6G-9,9G-7,25G-8,45G-5,8G-1,9G	573	311,9
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	114,68 G	114,58G-4,82G-5,34G-4,96G-5,64G-5,94G-5,8G-5,7G-5,56G-5,64G-5,76G-4,34G	135,6	99,18
US\$ 1.333,334		1	2021 J=0,068	2022 I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,2 G	0,2G-0,202G-0,206G-0,208G-0,208G-0,21G-0,212G-0,212G-0,212G-0,21G	0,34	0,15
US\$ 52,228	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27 Q=0,27	09.08.22			884888	US1630721017	Cheesecake Factory Inc.	1	30,14 G	29,9G-9,98G-30,09G-0,05G-0,135G-0,215G-0,185G-0,14G-0,74G-0,475G-0,135G	38	24,67
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	2,16 G	2,255G-2,255G-2,265G-2,27G-2,27G-2,275G-2,125G-2,09G-2,06G-1,998G	3,62	2
US\$ 126,399	1	1						A1W4ER	US1630921096	Chegg Inc.	1	21,93 G	21,975G-2,06G-2,13G-2,09G-2,13G-2,165G-2,15G-2,13G-2,08G-1,8G-1,73G	33,54	14,31
US\$ 71,356	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	52,7 G	51,53G-1,63G-1,85G-1,18G-1,35G-2,21G-1,48G-2,42G-2,78G-2,76G-2,58G	53,71	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	72,85 G	73,15G-3,2G-4,3G-3,7G-4,75G-5G-4,55G-5,55G-5,85G-7,7G-7,8G-7,3G-6,9G	122,6	72,85
£ 283,18	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,2 G	3,24G-3,24G-3,22G-3,22G-3,22G-3,22G-3,2G-3,2G-3,2G-3,18G	4,46	2,84
US\$ 249,783	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	07.11.22			580884	US16411R2085	Cheniere Energy Inc.	1	166,92 G	165,36G-5,36G-5,36G-9G-6,6G-8,64G-9G-9,02-70,78G-2,28G-0,58G	176,08	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,8 G	3,86G-3,84G-3,84G-3,78G-3,8G-3,8G-3,82G-3,8G-3,8G-3,78G-3,8G-3,76G-3,74G	7,95	3,74
US\$ 120,85	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32	16.08.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	93,5 G	93,5G-3,5G-4G-4G-4,5G-4,5G-4,5G-4G-5G-6G-5,5G	104	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,45 G	1,48G-1,49G-1,485G-1,49G-1,5G-1,505G-1,505G-1,505G-1,505G-1,49G-1,495G-1,465G	2,85	1,35
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			852552	US1667641005	Chevron Corp.	1	146,88 G	146,78G-6,36G-8,36G-8,46G-8,16G-9,26G-7,98G-7,2G-7,1G-7,6G-7,48G-6,56G	169,96	103,64
US\$ 111,527	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	31,76 G	31,195G-1,195G-1,395G-1,195G-1,395G-1,795G-1,795G-1,795G-1,5G-2,265G-1,745G	49,64	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33											
US\$ 231,751	1	1			29.09.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	5,1 G	5,326G-5,338G-5,337G- 5,327G-5,346G-5,361G- 5,392G-5,392G-5,425G- 5,413G-5,326G	13,5	5,1
US\$ 87,623	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,9 G	1,8535G-1,8535G-1,859G- 1,865G-1,867G-1,8935G- 1,994G-1,994G-1,9825G- 1,948G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	4,05 G	4,002G-4,002G-4,02G- 4,022G-4,03G-4,04G- 4,032G-4,03G-4,072G- 4,03G-3,998G	4,72	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,37 G	0,404G-0,404G-0,404G- 0,404G-0,404G-0,404G- 0,404G-0,392G-0,392G- 0,374G	0,48	0,37
CNY 4.106,663		1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,88 G	0,9128G-0,9102G- 0,9022G-0,894G-0,8962G- 0,8984G-0,8976G- 0,8968G-0,8934G- 0,8922G-0,8944G- 0,8898G-0,8798G	1	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,57 G	0,5733G-0,5766G- 0,5791G-0,5737G- 0,5769G-0,5786G-0,578G- 0,5772G-0,5749G- 0,5732G-0,5754G- 0,5721G-0,5721G	0,69	0,57
HS\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,59 G	0,58G-0,58G-0,575G- 0,575G-0,575G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,575G-0,575G-0,575G	1,03	0,58
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
HS\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
HS\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,18 G	0,1855G-0,1858G-0,188G- 0,1779G-0,1782G-0,18G- 0,18G-0,18G-0,18G- 0,1801G-0,1801G	0,56	0,18
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,44 G	0,438G-0,436G-0,432G- 0,436G-0,444G-0,45G- 0,45G-0,45G-0,45G-0,45G- 0,446G-0,448G-0,448G- 0,446G-0,446G-0,444G- 0,442G	0,69	0,43
HS\$ 9.334,056	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,78 G	0,8214G-0,8182G- 0,8206G-0,8154G- 0,8166G-0,8192G-0,818G- 0,8402G-0,8402G- 0,8402G-0,8402G	1,31	0,78
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,42 G	1,44G-1,44G-1,45G-1,45G- 1,44G-1,46G-1,45G-1,45G- 1,45G-1,45G	2,52	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,7683											
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	1,24 G	1,2755G-1,2795G- 1,2855G-1,275G-1,2785G- 1,2845G-1,2815G- 1,2785G-1,278G-1,2745G- 1,2775G-1,269G-1,256G	1,66	1,23
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0065G-0,0065G- 0,0065G-0,006G-0,0065G- 0,0065G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G	0,01	
H\$ 3.955,182	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,87 G	3,953G-3,947G-3,971G- 3,932G-3,943G-3,953G- 3,949G-3,946G-3,933G- 3,925G-3,937G-3,911G- 3,87G	5,72	3,87
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	4,63 G	4,669G-4,695G-4,677G- 4,634G-4,647G-4,657G- 4,653G-4,647G-4,633G- 4,612G-4,727-4,639G- 4,628G	7,86	4,58
H\$ 3.938,27	1	1	2021 I=0,22 S=0,72	2022 I=0,22	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,27 G	1,25G-1,251G-1,259G- 1,252G-1,257G-1,264G- 1,266G-1,263G-1,265G- 1,263G-1,259G-1,26G- 1,257G	1,81	1,25
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,26 G	0,272G-0,272G-0,27G- 0,272G-0,274G-0,274G- 0,274G-0,274G-0,272G- 0,272G-0,268G	0,36	0,26
H\$ 20.460,059	1	1	2021 I=1,63 S=2,43	2022 I=2,2	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,39 G	6,385G-6,408G-6,343G- 6,349G-6,34G-6,37G- 6,37G-6,39G-6,37G-6,37G- 6,37G-6,37G-6,37G	6,75	5,21
H\$ 7.915,662	1	1	2020 J=0,0243	2021 J=0,0306	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,11 G	0,104G-0,109G-0,111G- 0,11G-0,111G-0,111G- 0,111G-0,111G-0,11G- 0,11G-0,111G-0,11G- 0,109G	0,16	0,1
CNY 4.558,147		1	2020 J=0,5665	2021 J=0,8142	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,72 G	0,7544G-0,753G-0,7566G- 0,7562G-0,7544G- 0,7554G-0,7312G- 0,7326G-0,732G-0,7316G- 0,725G-0,7274G-0,7274G- 0,7252G-0,7246G- 0,7208G-0,7278G	1,26	0,72
H\$ 5.701,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,0305G-0,0305G- 0,0305G-0,032G-0,029G- 0,029G-0,0295G-0,0295G- 0,0295G-0,0295G-0,029G- 0,029G-0,029G-0,029G- 0,0285G-0,0285G-0,0285G	0,06	0,03
US\$ 15,332	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,83 G	1,9G-1,9G-1,91G-1,88G- 1,88G-1,89G-1,91G-1,89G- 1,84G-1,83G-1,88G	2,22	0,7
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,62 G	2,655G-2,659G-2,632G- 2,611G-2,621G-2,634G- 2,639G-2,603G-2,608G- 2,602G-2,593G-2,598G- 2,591G	3,13	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1569 I=0,1922 S=0,3616											
CNY 25.513,439	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851	08.09.22			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,43 G	0,4281G-0,4281G- 0,4291G-0,4301G- 0,4301G-0,4301G- 0,4301G-0,4311G- 0,4301G-0,4301G- 0,4311G-0,4301G-0,4281G	0,5	0,37
H\$ 10.833,387	1	1	2020 J=0,1556	2021 J=0,0616	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,4 G	0,4051G-0,4017G- 0,4001G-0,3991G- 0,4002G-0,4011G- 0,4006G-0,4003G- 0,3987G-0,397G-0,393G	0,65	0,37
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,49 G	0,486G-0,49G-0,5G-0,5G- 0,5G-0,5G-0,505G-0,5G- 0,505G-0,5G-0,5G-0,5G- 0,5G	0,64	0,49
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,06 G	0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,048G-0,048G- 0,048G	0,09	0,05
US\$ 567,833	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1	0,81 G	0,85G-0,85G-0,855G- 0,845G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,845G	1,74	0,81
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,86 G	7,06G-7,042G-7,04G- 6,938G-6,95G-6,974G- 6,962G-6,96G-6,94G- 6,922G-6,938G-6,9G- 6,828G	7,3	4,74
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,79 G	3,933G-3,949G-3,928G- 3,898G-3,913G-3,934G- 3,939G-3,935G-3,942G- 3,93G-3,919G-3,922G- 3,911G	4,6	3,52
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581	HK0836012952	China Resources Power Holdings Co.	1	1,55 G	1,559G-1,556G-1,554G- 1,548G-1,554G-1,55G- 1,555G-1,561G-1,562G- 1,563G-1,563G-1,559G- 1,557G-1,557G-1,557G- 1,556G-1,553G	3,06	1,44
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,2 G	0,199G-0,199G-0,2G- 0,199G-0,199G-0,2G- 0,199G-0,199G-0,199G- 0,198G-0,199G-0,198G- 0,195G	0,3	0,15
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,92 G	2,996G-2,989G-2,995G- 2,959G-2,923G-2,924G- 2,951G-2,962G-2,96G- 2,961G-2,949G-2,947G- 2,945G-2,943G-2,941G- 2,933G-2,924G	3,29	2,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,09 G	0,0945G-0,095G-0,0935G- 0,0955G-0,096G-0,096G- 0,0955G-0,095G-0,095G- 0,094G	0,2	0,09
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,51 G	0,528G-0,5285G-0,5325G- 0,5285G-0,5295G- 0,5315G-0,5305G-0,53G- 0,528G-0,5265G-0,521G	0,61	0,44
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,83 G	0,83G-0,835G-0,845G- 0,84G-0,845G-0,85G- 0,85G-0,85G-0,845G- 0,845G-0,845G	1,31	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,0269											
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,1055G-0,1054G-0,1054G-0,1033G-0,1034G-0,1038G-0,1036G-0,1035G-0,1032G-0,1029G-0,1033G-0,1026G-0,1015G	0,13	0,08
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,45 G	0,4441G-0,4441G-0,4487G-0,4464G-0,444G-0,4437G-0,4453G-0,4474G-0,4481G-0,4482G-0,4478G-0,4466G-0,4455G-0,4458G-0,4466G-0,4457G-0,4456G	0,5	0,41
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,8 G	1,82G-1,82G-1,82G-1,81G-1,82G-1,82G-1,83G-1,83G-1,83G-1,82G-1,82G-1,82G-1,82G	2,42	1,63
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,8 G	0,7915G-0,792G-0,7985G-0,793G-0,7955G-0,8G-0,799G-0,798G-0,796G-0,7915G-0,792G-0,7915G-0,791G	1,27	0,78
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	7,65 G	7,7G-7,7G-7,75G-7,75G-7,75G-7,8G-8,1G-8,35G-8,3G-8,25G	8,95	3,4
US\$ 27,765	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.563,2 G	1562,2G-5,2G-71,2G-0,4G-4,6G-8,8G-9,4G-7,2G-56,4G-5,2G-38,4G (ausg)	1.726	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 41,454	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1	138 G	139G-9G-9G-9G-9G-40G-0G-0G-0G-1G-0G-38G	168	101
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,91 G	1,9G-1,89G-1,9G-1,88G-1,88G-1,89G-1,89G-1,89G-1,88G-1,87G-1,88G-1,87G-1,85G	2,12	1,36
Euro 180,508		1	2021 I=3 S=7	2022 I=5	01.12.22			883123	FR0000130403	Christian Dior SE	1	585,5 G	585G-5,5G-90G-2G-0G-88G-5,5G-6,5G-4,5G-6,5G-91,5G-89,5G-6,5G	752,5	516,5
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	49,46 G	49,87G-9,89G-9,7G-50,08G-0,1G-0,06G-0,16G-0,48G-0,48G-0,48G	77	49,46
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,08 G	0,072G-0,072G-0,073G-0,072G-0,072G-0,072G-0,072G-0,0806G-0,0808G-0,0843G-0,0956G	0,19	0,07
US\$ 68,343	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,24 G	1,2505G-1,2515G-1,2575G-1,2565G-1,26G-1,264G-1,2615G-1,2615G-1,2855G-1,296G-1,2505G	3,44	1,21
Yen 758		4	2021 I=25 S=25	2022 I=25	29.09.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,1 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9G-9G-9G-9G-9G-8,95G-8,95G-8,95G-8,95G-8,95G	10,3	8,25
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38 S=38	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	24,62 G	25,17G-5,25G-5,39G-5,35G-5,38G-5,43G-5,42G-5,44G-5,42G-5,38G-5,18G	30,83	22,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2525 Q=0,2525 Q=0,2525 Q=0,2525 S=0,2525											
US\$ 242,909	1	1			12.08.22			864371	US1713401024	Church & Dwight Co. Inc.	1	74,12 G	73,59G-3,83G-4,45G- 4,33G-4,48G-4,69G-4,51G- 4,09G-3,98G-4,06G-3,83G- 2,92G	100,38	72,92
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,64 G	0,6446G-0,646G-0,6482G- 0,65G-0,6528G-0,6648G- 0,6658G-0,7102G-0,656G- 0,6598G-0,649G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	20,74 G	20,8G-0,8G-1,04G-1,02G- 0,82G-0,62G-0,66G-0,86G- 0,94G-1,16G-1,08G	28,32	18,84
kann.\$ 829,257	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,045G-0,045G-0,046G- 0,045G-0,045G-0,045G- 0,045G-0,048G-0,0482G- 0,048G-0,0452G-0,0452G	0,32	0,04
US\$ 148,142	1	11						A0LDA7	US1717793095	Ciena Corp.	1	41,37 G	41,435G-1,555G-1,725G- 1,61G-1,68G-1,805G- 1,76G-1,68G-2,125G-2,2G- 1,975G-1,495G	68,12	39,8
US\$ 305,116	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12	06.09.22			A2PA9L	US1255231003	Cigna Corp.	1	284,95 G	284G-4,15G-4,6G-5,4G- 6G-6,15G-6,7G-7,2G-6,7G- 6,4G-6,7G-8,15G-8,35G- 8,6G-6,9G-5,35G-4,7G	295,8	186,15
US\$ 159,199	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69 Q=0,69	15.09.22			878440	US1720621010	Cincinnati Financial Corp.	1	93,63 G	93,23G-3,39G-3,74G- 3,62G-3,89G-4,14G-4,14G- 4,09G-4,01G-2,47G-1,45G	131,06	91,45
US\$ 120,559	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	12,57 G	12,536G-2,536G-2,596G- 2,606G-2,626G-2,67G- 2,764G-2,752G-2,734G- 2,676G-2,432G	19,16	12
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,03 G	0,03G-0,03G-0,034G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G	0,54	0,02
US\$ 102,044	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95 Q=1,15	12.08.22			880205	US1729081059	Cintas Corp.	1	395,95 G	395,45G-6,15G-7,95G- 7,5G-8,6G-9,7G-9,4G- 9,2G-9,7G-402,2G-0,7G- 396,3G	436,8	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,01 G	0,086G-0,086G-0,1098G- 0,1054G-0,1046G- 0,1074G-0,014G-0,014G- 0,014G	1,37	
US\$ 55,94	1	1						877381	US1727551004	Cirrus Logic Inc.	1	69,84 G	69,48G-9,72G-70,02G- 69,84G-70,02G-0,06G- 0,06G-69,98G-71G-0,82G- 0,04G	87,3	64,8
US\$ 4.108,844	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	04.10.22			878841	US17275R1023	Cisco Systems Inc.	1	41,04 G	41,24G-1,315G-1,51G- 1,41G-1,45G-1,795G- 1,625G-1,545G-1,715G- 1,67G-1,405G-1,05G	55,84	39,46
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22			870564	HK0267001375	CITIC Ltd.	1	0,91 G	0,9382G-0,9412G- 0,9432G-0,9344G- 0,9364G-0,9394G- 0,9382G-0,9374G- 0,9344G-0,9324G-0,936G- 0,929G-0,9196G	1,07	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,65 G	1,7G-1,71G-1,71G-1,69G- 1,65G-1,66G-1,7G-1,7G- 1,69G-1,69G-1,69G-1,68G- 1,66G	2,39	1,65
US\$ 1.936,71	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51 Q=0,51	29.07.22			A1H92V	US1729674242	Citigroup Inc.	1	43,15 G	43,285-3,405G-3,73-3,4G- 3,34G-3,555G-3,63G- 3,61G-3,535G-3,725G- 3,055G-2,47G	60,17	42,47
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,24 G	1,2574G-1,2594G-1,266G- 1,2644G-1,269G-1,2764G- 1,248G-1,2474G-1,2612G- 1,2344G-1,2428G	2	0,79
Yen 294		4	2020 I=2,5 S=9	2021 S=9 S=15	29.09.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,14 G	4,14G-4,14G-4,16G-4,16G- 4,14G-4,14G-4,16G-4,16G- 4,16G-4,18G-4,16G-4,16G- 4,14G-4,16G-4,14G-4,14G- 4,14G	4,48	3,34
US\$ 495,643	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,42	01.08.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	34,4 G	34,2G-4,2G-4,4G-4,4G- 4,6G-4,6G-4,6G-4,6G- 5,2G-5,2G-5G	49,4	32,6
- 906,901		1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,3 G	5,25G-5,25G-5,3G-5,35G- 5,35G-5,35G-5,35G-5,35G- 5,35G-5,3G-5,3G-5,3G- 5,2G	6,1	4,32
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,15 G	6,145G-6,145G-6,24G- 6,26G-6,3G-6,29G-6,295G- 6,3G-6,38G-6,31G-6,31G	7,58	6,05
US\$ 85,032	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625	14.09.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	57,5 G	58G-8G-8G-8G-8,5G-8,5G- 9G-8,5G-8G	79,5	39,47
H\$ 3.834,485	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,47 G	5,552G-5,552G-5,552G- 5,544G-5,564G-5,586G- 5,586G-5,578G-5,576G- 5,564G-5,558G-5,55G- 5,522G (ausg)	6,85	5,47
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1				
US\$ 672,55	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	9,35 G	8,95G-8,95G-8,95G-8,95G- 9G-9G-9G-9,05G-9,3G- 9,45G-9,5G	21,6	8,95
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	29.09.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	12 G	11,9G-1,9G-2G-2G-2G-2G- 2G-2G-2,2G-2,1G-1,9G	19,4	11,8
US\$ 37,375	1	1	2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.08.22			A2DWAE	US18270P1093	Clarus Corp.	1	12,4 G	12,5G-2,5G-2,5G-2,5G- 2,6G-2,6G-2,6G-2,9G- 3,2G-4G-3,7G	28,6	12,2
US\$ 222,778	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	5,36 G	5,378G-5,386G-5,392G- 5,41G-5,419G-5,436G- 5,523G-5,602G-5,59G- 5,456G	8,06	3,83
US\$ 54,103	1	1						876514	US1844961078	Clean Harbors Inc.	1	110 G	110G-0G-1G-0G-1G-1G- 1G-1G-2G-3G-2G	123	77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 77,154	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,08 G	0,0781G-0,0802G-0,0751G-0,0751G-0,0753G-0,0755G-0,0756G-0,0756G-0,0829G-0,0825G-0,0825G	0,21	0,06
US\$ 13,778	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	98 G	99,5G-9,5G-100G-0G-0G-0G-0G-0G-3G-8G-7G	128	38,6
US\$ 60,191	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	1,06 G	1,0825G-1,085G-1,089G-1,0875G-1,0915G-1,0945G-1,0915G-1,091G-1,044G-1,114G-1,1505G	2,54	1,04
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604	31.08.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	32,59 G	32,09G-2,16G-2,29G-2,28G-2,36G-2,48G-2,41G-2,39G-3,1G-2,83G-2,38G	41,09	26,8
US\$ 517,298	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	13,81 G	13,982G-4,006G-4,072G-4,064G-4,008G-4,154G-4,042G-3,978G-4,166G-4,066G-3,842G	30,27	13,33
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,14 G	0,2885G-0,2885G-0,2895G-0,2935G-0,295G-0,296G-0,298G-0,135G-0,135G-0,133G	1,83	0,13
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	18,35 G	18,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G	25	18,35
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,75 G	12,055G-2,045G-2,03G-2,04G-2,04G-2,065G-2,045G-2,07G-2,06G-2,105G-2,04G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,56 G	1,569G-1,57G-1,562G-1,558G-1,564G-1,564G-1,593G-1,587G-1,589G-1,588G	2,57	1,53
£ 150,459	1	8	2020 I=0,18 S=0,42	2021 I=0,22 S=0,44	13.10.22			874082	GB0007668071	Close Brothers Group PLC	1	9,95 G	10,1G-0,1G-0,1G-0,4G-0,5G-0,6G-0,4G-0,3G-0,4G-0,4G-0,5G-0,5G-0,4G-0,4G-0,4G-0,4G	17,4	9,85
nkr 239,664		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,18 G	1,186G-1,186G-1,188G-1,21G-1,188G-1,166G-1,122G-1,102G-1,098G-1,086G-1,092G-1,102G-1,102G	2,04	1,09
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	55,42 G	55,19G-5,41G-5,61G-5,8G-6,29G-5,96G-5,91G-5,97G-7,15G-7,8G-7,32G	117,58	37,95
US\$ 383,248	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,83 G	1,812G-1,8152G-1,8228G-1,8438G-1,852G-1,8494G-1,842G-1,8198G-1,7726G-1,7414G-1,7162G	3,6	1,72
US\$ 144,48	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	1,15 G	1,1592G-1,1592G-1,1678G-1,1652G-1,1686G-1,1724G-1,191G-1,1932G-1,1958G-1,235G-1,1964G-1,1918G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63	01.09.22			861336	HK0002007356	CLP Holdings Ltd.	1	7,6 G	7,65G-7,65G-7,65G-7,65G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,65G	9,35	7,5
Euro		1						A2QRL7	BE0974381130	Club Brugge N.V.	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 28,935		1						A2JEX2	NL0012747059	CM.com N.V.	1	10,08 G	10,12G-0,12G-0,22G-0,24G-0,31G-0,41G-0,31G-0,37G-0,38G-0,39G-0,38G-0,48G-0,43G	28,25	10,01
£ 281,031	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,38 G	2,42G-2,42G-2,46G-2,46G-2,44G-2,44G-2,44G-2,48G-2,5G-2,5G-2,48G	3,74	2,38
US\$ 359,433	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1 Q=1	08.09.22			A0MW32	US12572Q1058	CME Group Inc.	1	181,52 G	180,4G-0,74G-1,52G-1,34G-1,84G-2,32G-2,14G-2G-3,28G-2,18G-0,62G	226,65	174,82
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,38 G	0,3878G-0,3852G-0,3857G-0,3819G-0,3831G-0,3846G-0,3846G-0,384G-0,3839G-0,383G-0,3835G-0,3821G-0,3697G	0,55	0,35
US\$ 290,196	1	1	2021 Q=0,435 Q=0,435 Q=0,435 Q=0,435	2022 Q=0,46 Q=0,46 Q=0,46	04.08.22			850795	US1258961002	CMS Energy Corp.	1	60,5 G	60G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	70,5	52,5
US\$ 271,319	1 zu je US\$ 2,5	1	2021 Q=1,13 Q=0,38 Q=0,38 Q=0,38	2022 Q=2,4 Q=0,4 Q=0,4	12.08.22			856402	US1261171003	CNA Financial Corp.	1	37,79 G	37,64G-7,67G-7,84G-7,8G-7,9G-7,99G-7,95G-7,9G-8,05G-7,89G-7,73G	46,21	37,46
Euro 1.356,077		1	2020 J=0,11	2021 J=0,28	19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	11,29 G	11,325G-1,325G-1,55G-1,61G-1,56G-1,575G-1,525G-1,575G-1,535G-1,505G-1,46G	17	10,59
US\$ 114,398	1	1	2021 Q=0,12 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,14 Q=0,14	08.09.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	18,1 G	18,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,6G-8,6G-8,4G	23,8	16,2
H\$ 44.629,766	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,2 G	1,19G-1,19G-1,1908G-1,19G-1,19G-1,1922G-1,1946G-1,1924G-1,1908G-1,19G-1,19G	1,46	0,9
US\$ 189,452	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	15,6 G	15,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,7G-5,9G-5,9G-5,8G	21,8	11,8
US\$ 33,781	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	3,2 G	3,186G-3,192G-3,206G-3,203G-3,178G-3,196G-3,198G-3,212G-3,312G-3,331G-3,269G	8,64	2,84
Euro 456,88	1	1	2020 I=0,85 S=0	2021 I=1,4 S=0,56	12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	43,3 G	43,58G-3,62G-3,8G-3,98G-3,9G-4,06G-4,04G-4,1G-4,02G-3,76G-3,4G	54,2	38,92
MXN 52,521	1	1	2020 I=1,2442 S=1,2227	2021 J=1,3385	29.04.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59 G	59G-8,5G-8,5G-8,5G-8,5G-8,5G	59	58,5
A\$ 65,78		7	2020 S=1,4	2021 I=1,0075 I=0,5425 S=1,45	21.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	136,32 G	128,16G-8,12G-8,54G-8,72G-8,54G-8,66G-8,34G-8,68G-8,34G-6,98G-5,66G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,29 G	0,2861G-0,2868G-0,288G-0,2876G-0,2883G-0,2894G-0,2887G-0,2887G-0,2756G-0,2959G-0,2895G	0,61	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,494	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	6,09 G	6,18G-6,194G-6,202G-6,224G-6,232G-6,256G-6,298G-6,4G-6,378G-6,282G	28,2	6,09
US\$ 22,662	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,8 G	0,83G-0,83G-0,835G-0,835G-0,835G-0,84G-0,835G-0,835G-0,785G-0,805G-0,805G	11,3	0,79
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,36 G	3,4835G-3,477G-3,5285G-3,49G-3,49G-3,505G-3,479G-3,478G-3,5425G-3,5925G-3,517G-3,497G	4,95	2,51
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,42 G	2,4G-2,4G-2,42G-2,42G-2,42G-2,42G-2,32G-2,52G-2,46G	4,1	2,18
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	79,9 G	80,2G-0,2G-0,3G-1,25G-2,25G-2,55G-2,85G-4,1G-4,5G-4,2G-4,75G-4,2G-3,8G	143,1	78,1
US\$ 173,397	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065	18.08.22			878090	US1924221039	Cognex Corp.	1	42,83 G	42,065G-2,065G-2,065G-2,065G-2,23G-2,15G-2,245G-2,44G-2,44G-2,44G-2,96G-3,025G-3,17G-3,17G-2,855G-2,7G-2,43G	71,9	39,32
US\$ 517,785	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	18.08.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	59,01 G	59,4G-9,53G-9,8G-9,61G-9,73G-9,92G-9,9G-9,82G-9,97G-60,02G-59,48G-8,71G	84,31	58,71
US\$ 130,874	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	35,57 G	36G-6,11G-6,25G-6,13G-6,2G-6,31G-6,25G-6,23G-6,46G-6,34G-5,48G	45,37	35,48
US\$ 77,725	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	9,45 G	9,374G-9,386G-9,43G-9,418G-9,44G-9,464G-9,458G-9,45G-9,682G-10,14G-9,936G	14,4	5,36
US\$ 48,227	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	26,32 G	26,27G-6,34G-6,43G-6,42G-6,48G-6,54G-6,52G-6,5G-6,51G-6,68G-6,39G	34,8	22,67
US\$ 176,834	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	61,75 G	63,02G-3,12G-3,88-3,75G-4,1G-3,7G-3,88G-3,59G-2,93G-6,53G-8,24G-6,62G-6,18G	226,5	44,62
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,34 G	3,345G-3,35G-3,435G-3,43G-3,435G-3,435G-3,44G-3,44G-3,44G-3,365G-3,355G-3,365G-3,345G	8,38	2,07
US\$ 834,12	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.10.22	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	72,97 G	72,66G-2,74G-3,12G-3,04G-3,24G-3,54G-3,46G-3,45G-2,84G-2,85G-2,57G-1,57G	83,2	65,82	
US\$ 34,126	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	15,9 G	15,8G-5,8G-5,8G-5,7G-5,8G-5,9G-5,9G-5,9G-6,1G-6,5G-6,1G	19,4	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	101,35 G	102,1-2,05G-5G-3,75G-3,45G-3,3G-3,55G-3,75G-3,7G-4,1G-4,2-4,35G-3,65G-3,1G	155,65	98,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22		A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	21,9 G	21,9G-1,9G-1,9G-1,85G-1,9G-1,85G-1,85G-1,9G-1,95G-1,9G-1,85G	25,15	20,25	
kann.\$ 387,673	1	1					A2PL68	CA1973091079	Columbia Care Inc.	1	1,24 G	1,232G-1,235G-1,237G-1,236G-1,24G-1,245G-1,247G-1,245G-1,271G-1,287G-1,268G-1,234G	3,98	1,2	
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3 Q=0,3	16.08.22		912855	US1985161066	Columbia Sportswear Co.	1	69,5 G	68G-8G-8,5G-8,5G-8,5G-9G-9G-8,5G-8G-8,5G-8,5G	87,5	64,5	
US\$ 4.403,794	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27 Q=0,27	04.10.22		157484	US20030N1019	Comcast Corp.	1	30,89 G	30,965G-1,215G-1,21G-1,105G-1,165G-1,25G-1,34G-1,385G-1,04G-0,97G-0,64G-0,265G	45,4	30,27	
US\$ 130,82	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	14.09.22		864861	US2003401070	Comerica Inc.	1	73 G	73G-3G-3G-3G-3,5G-3,5G-3,5G-3,5G-3G-2,5G-2,5G	88,58	66,5	
kann.\$ 91,655	1	11					A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,08 G	0,08G-0,08G-0,081G-0,08G-0,08G-0,095G-0,095G-0,0918G-0,0914G-0,092G-0,091G-0,0802G	0,23	0,07	
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	28.06.22		855786	US2017231034	Commercial Metals Co.	1	36,2 G	35,8G-5,8G-6G-6G-6G-6,2G-6G-6G-6,8G-6,8G-6,4G	43,6	29	
A\$ 1.699,525		7	2020 I=1,5 S=2	2021 I=1,75 S=2,1	17.08.22		882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	61,36 G	59,64G-9,68G-9,86G-9,9G-9,86G-9,92G-9,79G-9,93G-9,81G-9,97G-9,8G-9,92-9,8G-9,61G	73,77	56,94	
US\$ 134,713	1	1					939156	US2036681086	Community Health Systems Inc.	1	2,26 G	2,26G-2,26G-2,26G-2,26G-2,3G-2,3G-2,3G-2,28G-2,28G-2,28G-2,2G	12,6	2,2	
US\$ 44,807	1	10					A0JL3S	US2041661024	Commvault Systems Inc.	1	53,5 G	53,5G-3,5G-4G-3,5G-4G-4G-4G-3,5G-4,5G-4,5G-4G	66	50	
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21		A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,62 G	9,6G-9,6G-9,7G-9,68G-9,7G-9,66G-9,68G-9,76G-9,76G-9,66G	131	7,89	
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22		872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	35,36 G	35,495G-5,53G-6,695G-6,675G-6,765G-6,56G-6,435G-6,76G-6,855G-6,75G-6,505G (ausg)	67,11	35,29	
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22		A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1					
Euro 714,122		1					A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	22,34 G	22,45G-2,45G-2,84G-2,835G-2,82G-2,74G-2,83G-3,04G-3,125G-2,49G-2,705G	28,46	22,34	
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22		871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	13,14 G	13,29G-3,29G-3,25G-3,39G-3,46G-3,21G-3,23G-3,35G-3,22G-3,31G-3,4G-3,41G-3,33G	24,46	13,09	
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22		895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2 G	(exD)-1,89G-1,9G-1,91G-1,94G-1,94G-1,98G-1,99G-1,99G-2,04G-2,02G-2,04G	3	1,77	
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43	22.08.22		A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	18,11 G	18,2G-8,2G-8,38G-8,36G-8,48G-8,47G-8,4G-8,4G-8,51G-8,42G-8,34G	20,68	14,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,027											
- 274,89	1	1			21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,65 G	6,8G-6,8G-6,8G-6,8G- 6,8G-6,85G-6,75G-6,65G- 6,9G-7G-7G	10,4	5,1
US\$ 71,725	1	1			20.07.22			A0JMWA	US20451Q1040	Compass Diversified	1	18,3 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,3G-8,7G-8,6G- 8,7G-8,3G	26,97	18,2
£ 1.760,976	1	10			09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	20,4 G	20,6G-0,6G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,4G-0,4G-0,4G	23,6	17,9
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,36 G	2,3255G-2,3315G-2,342G- 2,3425G-2,3485G-2,354G- 2,3485G-2,3695G-2,411G- 2,413G-2,3525G	8,45	2,22
US\$ 34,161	1	10			08.09.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	38,4 G	38,8G-8,8G-9G-9G-9,2G- 9,2G-9,2G-9G-9G-9,8G- 9,2G	61,5	30,2
£ 42,522	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	11,2 G	11,05G-1,05G-1,1G-1,1G- 1,15G-1,15G-1,15G-1,15G- 1,45G-0,95G-0,75G	20,4	6,32
US\$ 96,442	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,08 G	0,0921G-0,0924G- 0,0928G-0,0947G- 0,0921G-0,0907G- 0,0944G-0,0946G- 0,0903G-0,0798G-0,0787G	0,8	0,08
US\$ 78,738	1	10						A2PV6V	US2057503003	Comstock Inc.	1	0,44 G	0,4325G-0,4335G- 0,4355G-0,4352G- 0,4365G-0,4374G- 0,4568G-0,4562G- 0,4456G-0,4433G-0,4371G	1,68	0,42
US\$ 233,165	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	16,9 G	16,8G-6,8G-6,9G-6,9G- 6,9G-7G-6,9G-7G-7,3G- 7,6G-7,6G	21,6	10,3
Yen 141	1	4			29.09.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17 G	16,8G-6,8G-6,8G-6,9G- 6,8G-6,8G-6,9G-6,9G- 6,9G-7G-6,9G-6,9G-6,8G- 6,9G-6,9G-6,8G-6,8G	21,4	16,8
US\$ 480,092	1 zu je US\$ 5	6			02.08.22			861259	US2058871029	ConAgra Brands Inc.	1	33,78 G	33,8G-3,86G-4G-3,31G- 3,865G-4,03G-4,03G- 3,945G-3,875G-3,54G- 3,335G	35,66	27,23
H\$ 8.975,469	1	1			06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,07 G	0,0778G-0,0779G- 0,0788G-0,0776G- 0,0779G-0,0781G- 0,0781G-0,0779G- 0,0775G-0,0772G-0,0765G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,23 G	0,2168G-0,2199G-0,225G- 0,225G-0,2253G-0,2259G- 0,2259G-0,2263G-0,242G- 0,2337G-0,2321G	0,37	0,2
US\$ 215,795	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,42 G	3,409G-3,42G-3,43G- 3,428G-3,431G-3,437G- 3,432G-3,424G-3,441G- 3,44G-3,406G	5,54	3,41
US\$ 141,181	1	1						A3CS43	US20717M1036	Confluent Inc.	1	23,4 G	23,405G-3,44G-3,47G- 3,45G-3,515G-3,69G- 3,485G-3,525G-4,8G- 5,145G-4,355G	69,5	16,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 187,857	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,18 G	0,2107G-0,2108G-0,2113G-0,212G-0,2123G-0,2131G-0,2122G-0,1837G-0,1795G-0,1737G	0,73	0,17
A\$ 1.454,968		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,02 G	0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G-0,023G	0,05	0,01
US\$ 30,466	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	14.09.22			886793	US2074101013	CONMED Corp.	1	82,5 G	82,5G-2,5G-3G-3G-3G-3,5G-3G-3G-3,5G-3,5G-2G	141	79,5
US\$ 23,903	1	10						786993	US2082421072	Conn's Inc.	1	7,7 G	7,75G-7,75G-7,8G-7,8G-7,8G-7,85G-7,8G-7,8G-7,6G-7,2G-7,25G	22,6	7,2
US\$ 39,243	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155	12.08.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	23,8 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,8G-3,8G-3,8G-3,4G	32	22,6
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,46	15.08.22			575302	US20825C1045	ConocoPhillips	1	104,78 G	105,68G-5,56G-6,08G-6,06G-6,14G-6,2G-5,96G-5,8G-4,84G-5,2-5,4G-4,08G	117,72	62,91
US\$ 34,868	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	65,98 G	66,36G-6,5G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-6,16G-5,88G-4,74G	77,84	17,2
US\$ 354,582	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79 Q=0,79	16.08.22			911563	US2091151041	Consolidated Edison Inc.	1	89,49 G	88,28G-8,53G-8,85G-8,75G-9G-9,29G-9,22G-9,23G-9G-7,89G-7,08G	101,12	70,5
kann.\$ 76,812	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,34 G	1,335G-1,335G-1,33G-1,33G-1,335G-1,335G-1,335G-1,335G-1,325G-1,33G-1,325G-1,325G	2,13	1,09
US\$ 161,224	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8	09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	238,95 G	235,7G-6,1G-6,5G-6,2G-6,85G-7,5G-8G-6,95G-9,35G-7,55G-5,15G	259,05	181,75
US\$ 326,845	1	1		2022 Q=0,141 Q=0,141 Q=0,141	12.08.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	84 G	84G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5G-4,5G-4,5G	90	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1	19.09.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.435 G	1424G-9G-4G-5G-5G-30G-27G-8G-64G-44G-15G	1.693	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	22,3 G	22,4G-2,4G-2,8G-3,15G-3,3G-3G-2,85G-3,05G-3,1G-2,9G-2,8G	37,9	22,3
US\$ 609	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,82 G	0,8157G-0,8379G-0,8411G-0,8315G-0,8345G-0,8334G-0,8333G-0,8014G-0,8253G-0,7929G-0,7733G	2,84	0,77
US\$ 363,001	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28 Q=0,28	05.08.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	66,5 G	66G-6G-6,5G-6G-6G-6,5G-7G-7G-7G-7,5G-7,5G	72	38,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22			A2AUD3 GB00BD3VFW73	ConvaTec Group PLC	1	2,26 G	2,28G-2,28G-2,28G-2,34G- 2,34G-2,32G-2,3G-2,32G- 2,32G-2,32G-2,34G-2,34G- 2,32G-2,32G-2,32G	3	1,89	
kann.\$ 213,792	1	4						A2PD0W CA21250C1068	Converge Technology Solutions Corp.	1	4,77 G	4,735G-4,77G-4,698G- 4,697G-4,701G-4,715G- 4,711G-4,71G-4,958G- 5,01G-4,996G-4,806G	7,85	3,6	
Euro 7,007		1						A2QLMP IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,33 G	2,33G-2,33G-2,37G-2,31G- 2,3G-2,3G-2,3G-2,36G- 2,36G-2,36G	3,18	2,16	
US\$ 27,51	1 zu je US\$ 1	1						A3DD6Z BMG2415A1137	Cool Company Ltd.	1	12,82 G	12,82G-2,82G-3,26G- 3,24G-3,06G-3,02G-3,12G- 3,44G-3,48G-3,52G-3,46G	13,82	10,92	
US\$ 49,346	1	11	2020	2021	26.07.22			867409 US2166484020	Cooper Companies Inc.	1	274,4 G	273,3G-3,7G-5G-4,9G- 5,5G-6,2G-5,8G-5,5G-7G- 4,3G-1,9G	389,8	271,6	
A\$ 2.628,687		7						541712 AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,15 G	0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,148G-0,148G-0,148G- 0,149G-0,149G-0,149G- 0,147G-0,147G-0,147G- 0,147G-0,146G	0,2	0,13	
US\$ 238,057	1	8						893807 US2172041061	Copart Inc.	1	111,3 G	110,84G-1,02G-1,72G- 1,7G-1,72G-2,12G-1,88G- 2,2G-2,08G-2,38G-1,3G- 9,3G	133,4	97,27	
kann.\$ 210,364	1	1						A0MWH1 CA21750U1012	Copper Mountain Mining Corp.	1	1,1 G	1,127G-1,127G-1,129G- 1,128G-1,128G-1,132G- 1,147G-1,1985G-1,172G- 1,1535G	2,96	0,94	
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y NL0010583399	Corbion N.V.	1	24,78 G	24,86G-4,88G-5,16G- 5,08G-5,18G-5,3G-5,02G- 5,22G-5,18G-5,44G-5,56G- 5,42G-5,3G	42,02	24,46	
US\$ 107,105	1	10						529882 US2183521028	Corcept Therapeutics Inc.	1	25,57 G	25,73G-5,77G-5,88G- 5,86G-5,93G-6G-5,97G- 5,95G-6,48G-6,42G-6,16G	28,41	14,6	
Euro 46,325	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	05.08.22			897269 NL0000200384	Core Laboratories N.V.	1	14,3 G	14,15G-4,2G-4,25G-4,25G- 4,3G-4,3G-4,3G-4,3G- 4,3G-4,2G-4,4G-4,15G- 3,95G	31,8	13,65	
A\$ 1.737,195		7						A0YJ93 AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,72 G	(ausg)	1,15	0,36	
kann.\$ 28,778	1	1						A3CSSU CA21872J3073	Core One Labs Inc.	1	0,43 G	0,431G-0,43G-0,4445G- 0,4445G-0,4-0,405G- 0,405G-0,42G-0,425G- 0,4415G-0,4605G-0,4625G	1,77	0,23	
US\$ 357,295	1	1						A3DC6Z US21873J1088	Core Scientific Inc.	1	1,29 G	1,27G-1,27G-1,28G-1,33G- 1,33G-1,3G-1,31G-1,28G- 1,31G-1,36G-1,35G	8,41	1,27	
US\$	1							A3DNJ2 US21871X1090	Corebridge Financial Inc.	1	20,03 G	19,704G-9,748G-9,714G- 9,678G-9,748G-20,005G- 0,035G-19,848G-9,834G- 20,39G-0,145G	21,83	19,68	
US\$ 117,619	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0 US21871N1019	CoreCivic Inc.	1	8,83 G	8,888G-8,901G-8,941G- 8,93G-8,956G-8,985G- 8,968G-8,953G-9,002G- 9,026G-8,98G	12,81	7,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,91 G	0,905G-0,905G-0,89G- 0,89G-0,892G-0,892G- 0,892G-0,869G-0,869G- 0,874G-0,874G	12,77	0,86
US\$ 845,318	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	30,06 G	30,06G-0,19G-0,31G- 0,11G-0,175G-0,325G- 0,335G-0,365G-0,32G- 0,21G-29,72G	37,77	29,55
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	37,88 G	38,06G-8,06G-8,48G- 8,66G-8,56G-8,56G-8,48G- 8,34G-8,56G-7,94G-7,82G	43,9	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	43,4 G	43,6G-3,65G-4,2G-3,65G- 3,65G-3,5G-3,5G-3,4G- 3,4G-3,05G-2,85G	56,9	42,85
US\$ 95,792	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	11,83 G	11,9G-1,944G-1,984G- 1,962G-1,984G-2,004G- 1,996G-1,974G-1,994G- 2,054G-1,736G	21,11	11,65
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	11.08.22			A2PKRR	US22052L1044	Corteva Inc.	1	57,98 G	57,16G-7,26G-7,48G- 7,48G-7,48G-7,38G-7,3G- 7,6G-8,64G-8,7G-8,12G	63,9	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,122G-0,122G-0,123G- 0,1214G-0,1217G-0,122G- 0,1218G-0,1217G- 0,1213G-0,1211G- 0,1225G-0,1209G-0,1195G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,12 G	1,1448G-1,1494G- 1,1796G-1,1694G- 1,1726G-1,1752G-1,174G- 1,1724G-1,169G-1,167G- 1,1698G-1,1594G-1,1458G	1,96	1,12
H\$ 3.383,225	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,62 G	0,624G-0,6245G-0,624G- 0,624G-0,6255G-0,625G- 0,6265G-0,629G-0,6285G- 0,6285G-0,6255G- 0,6265G-0,625G-0,625G- 0,6245G-0,6225G-0,6215G	0,77	0,59
-	261,893	1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,09 G	0,085G-0,085G-0,085G- 0,085G-0,085G-0,085G- 0,085G-0,085G-0,0855G- 0,0855G-0,0855G-0,085G- 0,085G-0,085G-0,085G- 0,085G-0,085G	0,11	0,05
US\$ 121,574	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115	20.07.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,03 G	9,018G-9,048G-9,08G- 9,07G-9,1G-9,13G-9,124G- 9,112G-9,172G-9,172G- 9,114G	16,19	9
US\$ 442,963	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	28.07.22			888351	US22160K1051	Costco Wholesale Corp.	1	485,4 G	485,95G-5,95G-9,5G-6,9G- 8,15G-90,4G-0,7G-89,5G- 9,75G-92,9G-1,1G-83,95G	559,8	387,9
US\$ 795,595	1	10	2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	12.08.22			881646	US1270971039	Coterra Energy Inc.	1	26,18 G	26,14G-6,105G-6,25G- 6,24G-6,24G-6,52G- 6,135G-6,12G-6,355G- 6,835G-6,655G	33,97	16,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125											
US\$ 849,112	1	7			14.02.20			A1WY6X	US2220702037	Coty Inc.	1	6,46 G	6,476G-6,483G-6,534G- 6,494G-6,463G-6,488G- 6,57G-6,469G-6,558G- 6,619G-6,56G-6,474G	9,5	5,52
US\$ 44,786	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	14,18 G	14,16G-4,175G-4,195G- 4,235G-4,255G-4,3G- 4,28G-4,73G-4,66G-4,38G	21,6	11,17
H\$ 24.394,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,21 G	0,2154G-0,2155G- 0,2163G-0,2114G- 0,2114G-0,213G-0,2132G- 0,2G-0,2G-0,2G	0,81	0,19
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,41 G	1,42G-1,43G-1,43G-1,4G- 1,41G-1,41G-1,42G-1,42G- 1,42G-1,41G-1,41G-1,41G- 1,41G	5,95	1,4
US\$ 75,93	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	61,33 G	61,58G-1,76G-2,02G- 1,91G-2,02G-2,08G-2,06G- 2,01G-0,92G-1,36G-0,41G	145,05	48,38
US\$ 1.591,88	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	16,48 G	16,39G-6,448G-6,502G- 6,62G-6,726G-6,784G- 6,692G-6,58G-6,904G- 7,188G-7,104G	26,3	9
US\$ 145,763	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	11,1 G	10,9G-0,9G-1G-1G-1G- 1G-1G-1,3G-1,4G-1,1G	17	10
US\$ 140,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	21,26 G	20,86G-0,89G-0,99G- 0,59G-0,67G-0,76G-0,79G- 0,78G-1,31G-1,33G-1,22G	21,73	12,87
Euro 94,725	1	1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	46,8 G	47,34G-7,36G-7,76G- 7,96G-8,08G-8,08G-9,28G- 8,78G-8,78G-8,44G	77,16	44,74
US\$ 27,657	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	31.08.22			A2DHRD	US2236226062	Cowen Inc.	1	39,36 G	38,97G-9,07G-9,23G- 9,18G-9,31G-9,37G-9,45G- 9,29G-9,41G-9,41G-9,3G	40,16	19,81
Euro 8.651,717	1	1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,88 G	0,88G-0,88G-0,87G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G	0,93	0,52
US\$ 22,161	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3	20.10.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	96 G	95,5G-5,5G-6G-6G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-4,5G	121	77,5
nkr 89,286	1	1						A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	7,45 G	7,48G-7,485G-7,71G- 7,74G-7,79G-7,85G-7,77G- 7,855G-7,9G-7,95G-7,83G- 7,94G-7,905G	20,22	7,27
US\$ 94,382	1	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	124 G	123G-4G-4G-4G-4G-5G- 5G-4G-6G-6G-5G	161	105
Euro 3.042,561	zu je US\$ 5	1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	8,14 G	8,199G-8,207G-8,272- 8,34G-8,339G-8,335G- 8,291G-8,264G-8,313G- 8,314G-8,281G-8,238G	14,25	8,12
Yen 185,445	1	4	2020 I=0 S=45	2021 I=0 S=55	30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,7 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,7G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	12,6	8,95
sfrs 2.650,748	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0778 I=0,055											
sfrs 2.650,748	1, 100, 1.000	1			09.05.22			911778	US2254011081	Credit Suisse Group AG ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,94 G	3,96G-3,96G-4,08-4,04G- 4,04G-4,12-4,08G-4,04G- 4,02G-4,08G-4,04G-4,04G- 4G	9,15	3,88
kann.\$ 561,236	1	1			14.09.22			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,19 G	6,194G-6,185G-6,219G- 6,26G-6,289G-6,318G- 6,287G-6,242G-6,277G- 6,349G-6,328G-6,219G	10,09	4,58
kann.\$ 270,033	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	2,58 G	2,551G-2,577G-2,546G- 2,546G-2,551G-2,557G- 2,553G-2,553G-2,645G- 2,678G-2,676G-2,578G	6,72	2,36
£ 256,921	1	1			22.09.22			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	1,96 G	1,97G-1,97G-2,04G-2,06G- 2,1G-2,04G-2,02G-2,06G- 2,06G-2,08G-2,04G-2,08G- 2,08G	4,5	1,92
ARS 58,941	1 zu je ARS 1	7			10.11.17			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,5 G	5,4G-5,4G-5,45G-5,4G- 5,45G-5,45G-5,45G-5,45G- 5,65G-5,5G-5,55G	9,3	3,98
kann.\$ 156,68	1	1						912417	CA2265331074	Crew Energy Inc.	1	3,76 G	3,8G-3,8G-3,82G-3,82G- 3,82G-3,82G-3,8G-3,78G- 3,82G-3,82G-3,82G-3,76G	5,3	2,02
Euro 751,934	1	1			08.09.22			864684	IE0001827041	CRH PLC	1	32,32 G	32,55G-2,565G-3,295G- 3,36G-3,305G-3,035G- 2,725G-2,995G-2,85G- 2,795G-2,62G	48,26	31,91
US\$ 44,201	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	9,36 G	9,44G-9,46G-9,5G-9,49G- 9,51G-9,53G-9,52G-9,51G- 9,53G-9,37G-9,31G	12,84	5,69
sfrs 78,009	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 60,61	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	26,6 G	26,8G-6,8G-7G-6,8G-7G- 7G-7G-7G-7,6G-7,2G-6,8G	34,2	20,4
kann.\$ 209,532	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,19 G	1,232G-1,234G-1,262G- 1,262G-1,264G-1,266G- 1,266G-1,266G-1,188G- 1,19G-1,184G-1,174G	1,44	0,85
US\$ 61,65	1	10						A0HM52	US2270461096	Crocs Inc.	1	71,63 G	70,75G-0,88G-1,19G- 1,11G-1,3G-1,47G-0,65G- 69,68G-9,74G-71,1G- 0,46G	119,8	44,54
£ 139,635	1	1			08.09.22			A2PF9D	GB00BJFFLV09	Croda International PLC	1	71 G	71,5G-1,5G-2,5G-2,5G- 2,5G-2G-2G-3G-3G-3,5G- 3G-3G-3G	124	68
kann.\$ 378,275	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,96 G	2,951G-2,951G-2,954G- 2,953G-2,958G-2,967G- 2,962G-2,985G-2,936G- 2,947G-2,882G-2,854G	4	2,45
US\$ 214,834	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	167,56 G	167,68G-7,68G-8,96G- 8,46G-8,7G-9,26G-9,84G- 9,6G-72,72G-4,3G-3,26G- 69,56G	220,8	127,1
US\$ 433,039	1	1			14.09.22			A12GN3	US22822V1017	Crown Castle Inc.	1	146,54 G	145,28G-5,54G-6,24G- 6,14G-6,44G-6,76G-6,6G- 6,52G-7,02G-8,48G-7,52G	183,65	136,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,3491 S=1,18											
US\$ 121,166	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	10.08.22			252092	US2283681060	Crown Holdings Inc.	1	81,5 G	81G-1G-1,5G-1,5G-1,5G-2G-1,5G-1,5G-2,5G-3G-2,5G	116	81
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,33 G	0,3245G-0,3265G-0,327G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,319G-0,32G-0,3191G-0,3191G	0,41	0,31
kann.\$ 112,749 Euro 244,588	1	8 1						A3CWU7 A3DV9T	CA22888A1084 FR0014007LW0	Cruz Battery Metals Corp. Crypto Blockchain Industries S.A.	1 1	0,08 G 0,87 G	0,077-T-0,075G 0,873G-0,873G-0,9G-0,83G-0,866G-0,83G-0,811G-0,866G-0,866G-0,866G-0,883G-0,883G-0,883G	0,21 3,37	0,07 0,67
A\$ 482,216		7	2020 I=1,3491 S=1,18	2021 I=1,04 S=0,118 S=1,062	06.09.22			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	187,68 G	186,76G-6,8G-7,46G-7,58G-7,4G-7,6G-7,36G-7,64G-7,32G-6,7G-6G-5,3G-7,18-7,18G-7,18G-5,48G	205,95	150,76
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1	08.09.22			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,94 G	0,979G-0,9794G-0,98G-0,9766G-0,9778G-0,9806G-0,98G-0,979G-0,9756G-0,9738G-0,9776G-0,9708G-0,961G	1,12	0,83
A\$ 481,803		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,94 G	2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,92G-2,9G-2,9G-2,88G	4,24	2,62
US\$ 1.188,333	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,42 G	0,4396G-0,4408G-0,4404G-0,433G-0,4148G-0,4156G-0,415G-0,4148G-0,413G-0,411G-0,402G	0,92	0,4
US\$ 2.141,241	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1	30.08.22			865857	US1264081035	CSX Corp.	1	27,4 G	27,4G-7,4G-7,6G-7,6G-7,6G-7,8G-7,6G-7,6G-7,6G-7,6G-7,4G-7G	34,8	26,4
kann.\$ 97,179	1	1	2021	2022	28.09.22			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,76 G	10,494G-0,496G-0,504G-0,496G-0,496G-0,548G-0,89G-0,904G-0,902G-0,968G	13,76	10,49
skr 49,293		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	5,65 G	5,646G-5,648G-5,574G-5,662G-5,71G-5,816G-6,04G-6,036G-6,046G-6,04G	19,4	5,5
US\$ 114,385	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	5,69 G	5,652G-5,662G-5,688G-5,686G-5,744G-5,676G-5,726G-5,726G-6,004G-6,142G-5,892G	7,52	1,69
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW	NL00150006R6	CTP N.V.	1	9,99 G	10,18G-0,18G-0,14G-0,12G-0,16G-0,24G-0,36G-0,32G-0,32G-0,24G	19,03	9,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,085											
Euro 150		1			18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	2,7 G	2,71G-2,71G-2,745G- 2,715G-2,71G-2,7G-2,68G- 2,685G-2,705G-2,68G- 2,67G	4,96	2,53
US\$ 140,992	1 zu je US\$ 2,5	1	2021 Q=1,35 Q=1,35 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,45 Q=1,57	18.08.22			853121	US2310211063	Cummins Inc.	1	205,5 G	206,05G-6,45G-7,35G- 5,95G-6,85G-7,15G-7G- 7,6G-9,5G-10,35G-8,05G	229,25	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	8,14 G	8,1G-8,1G-8,212G-8,154G- 8,15G-8,179G-8,157G- 8,16G-8,423G-8,44G- 8,29G-8,1G	31,83	7,29
US\$ 52,792	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,38 G	1,3835G-1,3865G-1,391G- 1,39G-1,3945G-1,398G- 1,395G-1,3945G-1,408G- 1,5295G-1,515G	5,5	1,33
£ 1.133,495	1	1	2020 S=0,03	2021 I=0,01 S=0,0215	04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,63 G	0,63G-0,635G-0,645G- 0,645G-0,645G-0,635G- 0,635G-0,635G-0,635G- 0,645G-0,64G-0,64G	1,47	0,61
US\$ 32,455	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	30 G	30,2G-0G-0,2G-0,2G-0,4G- 0,4G-0,2G-0,2G-0,6G- 0,4G-0,2G	65	30
US\$ 19,575	1	1						A0B9QG	US2321091082	Cutera Inc.	1	43,2 G	43,8G-3,8G-4G-4G-4,2G- 4,2G-4,2G-4,2G-6G-6,6G- 6,2G	67	28,2
US\$ 100,531	1	10	2019 Q=0,8 Q=0,8 Q=0,4 Q=0,4	2020 Q=3	11.08.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	28,72 G	29,01G-9,06G-9,17G- 9,15G-9,24G-9,27G-9,26G- 9,23G-9,52G-9,71G-9,25G	40,39	14,6
US\$ 1.312,829	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	20.10.22			859034	US1266501006	CVS Health Corp.	1	98,44 G	98,21G-8,45G-9,05G- 8,58G-8,97G-9,56G-9,37G- 9,23G-9,49G-9,37G-9,27G- 7,82G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	150,8 G	150,6G-0,95G-1,45G- 1,15G-1,5G-2,45G-2,6G- 2,55G-3,55G-5,8G-4,2G	163,7	100
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,1 G	2,146G-2,15G-2,15G- 2,144G-2,152G-2,16G- 2,16G-2,162G-2,16G- 2,154G-2,146G	3,23	2,04
kann.\$ 170,093	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,48 G	0,4787G-0,4795G- 0,4786G-0,4778G- 0,4794G-0,4815G- 0,4825G-0,4772G- 0,4787G-0,4867G-0,4788G	1,12	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,02 G	0,0199G-0,0199G- 0,0199G-0,0199G- 0,0199G-0,0199G- 0,0199G-0,0199G- 0,0181G-0,0181G- 0,0181G-0,0181G	0,07	0,02
kann.\$ 146,528	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,85 G	0,8495G-0,8545G-0,839G- 0,838G-0,838G-0,838G- 0,838G-0,838G-0,8665G- 0,884G-0,8795G-0,872G	1,61	0,74
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	0,93 G	0,9018G-0,902G-0,9074G- 0,9304G-0,9348G- 0,9378G-0,9396G- 0,9344G-0,9272G- 0,9352G-0,9316G	7,95	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 134,627	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	14,2 G	14,2G-4,2G-4,3G-4,2G-4,3G-4,3G-4,3G-4,3G-4,6G-5,3G-5,1G	15,3	6,9
US\$ 94,144	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	49,8 G	49,2G-9,2G-9,4G-9,4G-9,4G-9,6G-9,6G-9,4G-9,4G-50G-48,6G	55	26,2
US\$ 65,95		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,46 G	1,4765G-1,4785G-1,483G-1,48G-1,4925G-1,498G-1,4975G-1,4965G-1,522G-1,5035G-1,4935G	4,11	1,2
US\$ 43,577	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,36 G	1,3185G-1,32G-1,3265G-1,325G-1,328G-1,3315G-1,33G-1,3295G-1,437G-1,3855G-1,37G	3,72	1,23
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,22 G	0,2245G-0,2245G-0,228G-0,232G-0,2315G-0,2325G-0,2325G-0,234G-0,2335G-0,232G-0,231G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'leteren Group S.A.	1	137,9 G	138,2G-8,3G-41,1G-0,6G-0,1G-0,6G-39,5G-40,8G-0,4G-3,6G-4,1G-4,2G-3,6G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,92 G	0,955G-0,955G-0,955G-0,95G-0,955G-0,945G-0,955G-0,97G-0,97G-0,97G	2,4	0,55
US\$ 61,598	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	7,34 G	7,455G-7,505G-7,505G-7,705G-7,555G-7,555G-7,555G-7,505G-7,98G-8,14G-8,28G-8,21G	11,38	5,4
US\$ 347,481	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	03.08.22			884312	US23331A1097	D.R.Horton Inc.	1	69,62 G	69,21G-9,32G-9,62G-9,57G-9,75G-70,12G-69,87G-70,07G-69,43G-9,72G-8,95G	96,02	57,04
Yen 317,24		4	2021 I=32 S=32	2022 I=32	29.09.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	19,9 G	19,8G-9,8G-9,9G-9,9G-9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	23	18,6
Yen 1.031,349		4	2021 S=83	2022 I=0				A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	15,7 G	15,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,9G-5,8G-5,6G-5,6G-5,5G	20,6	15,5
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=13,5	29.09.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	27,36 G	28,03G-8,12G-8,27G-8,23G-8,28G-8,31G-8,28G-8,34G-8,3G-8,27G-8,03G	31,25	17,28
Yen 293,114		4	2021 I=90 S=110	2022 I=100	29.09.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	156,95 G	155,2G-5,45G-5,8G-5,55G-6G-6,7G-6,75G-6,8G-6,5G-7G-6,55G	200,2	137,35
Yen 666,329		4	2021 I=55 S=71	2022 I=60	29.09.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G	26,2	20,2
Yen 1.569,379		4	2021 I=17 S=16	2022 I=17	29.09.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,96 G	3,88G-3,9G-3,9G-3,88G-3,9G-3,92G-3,92G-3,92G-3,98G-3,98G-3,98G	5,6	3,88
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZD83	Dalata Hotel Group PLC	1	2,76 G	2,77G-2,77G-2,8G-2,795G-2,77G-2,765G-2,73G-2,745G-2,74G-2,715G-2,765G-2,71G-2,7G	4,44	2,7
DKK 37		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	41,72 G	41,84G-1,88G-3,42G-2,98G-2,9G-2,8G-2,48G-2,8G-2,6G-2,88G-3,1G-2,9G-2,68G	57,95	18,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,353	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	11.08.22			A0NC7J	US2358252052	Dana Inc.	1	11,51 G	11,658G-1,678G-1,722G-1,708G-1,75G-1,766G-1,756G-1,746G-1,83G-1,886G-1,754G	22,08	11,51
US\$ 727,445	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25 Q=0,25	29.09.22			866197	US2358511028	Danaher Corp.	1	265,65 G	266,3G-6,8G-7,25G-7,25G-6G-8,65G-8,4G-8,4G-9,6G-70,2G-68,6G-4,7G	297,5	219,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1		(ausg)	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75	16.08.22			A2PH59	MHY1968P1218	Danaos Corp.	1	54,94 G	54,6G-4,74G-4,96G-4,94G-5,08G-5,18G-5,1G-5,06G-6,42G-6,74G-6,52G	96	54,6
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	16,42 G	16,42G-6,42G-6,74G-6,74G-6,7G-6,5G-6,42G-6,5G-6,8G-7,06G-7,06G	26,95	15,62
Euro 675,838	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	47,77 G	47,95G-8,01G-8,415G-8,695G-8,475G-8,44G-8,45G-8,64G-8,745G-8,37G-8,135G	58,07	47,1
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	12,58 G	12,615G-2,815G-2,935G-2,805G-2,815G-2,795G-2,775G-2,82G-2,755G-2,76G-2,72G-2,65G-2,57G	17,99	12,5
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	50,4 G	50,6G-0,6G-0,8G-0,8G-0,8G-1G-1G-0,8G-1,8G-4,2G-3,8G	75,6	30,8
US\$ 123,946	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21	06.10.22			895738	US2371941053	Darden Restaurants Inc.	1	130,48 G	131,04G-1,4G-1,86G-1,72G-2,06G-2,52G-2,26G-2,18G-1,08G-0,48G-29,18G	136	105,18
£ 718,184	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,29 G	3,33G-3,33G-3,34G-3,32G-3,37G-3,35G-3,32G-3,3G-3,3G-3,36G-3,24G-3,34G-3,33G	6,52	3,21
US\$ 160,372	1	1						895117	US2372661015	Darling Ingredients Inc.	1	67,17 G	67,43G-7,53G-7,62G-7,83G-7,9G-8,09G-7,45G-8,22G-7,98G-6,82G	81,02	53,44
Euro 83,487		1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	116,08 G	116,38G-6,46G-6,9G-8,9G-8,1G-7,9G-7,1G-6,9G-7G-6,7G-6,14G-5,7G-5,14G	164,56	94,23
Euro 1.334,366		1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	34,08 G	34,185G-4,205G-4,48G-4,495G-4,555G-4,66G-4,545G-4,655G-4,66G-5,17G-5,625G-5,475G-5,29G	52,22	33,3
US\$ 290,816	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	88,88 G	88,77G-9,05G-9,34G-9,28G-9,65G-90,17G-89,78G-9,56G-9,95G-92,51G-1,04G	161,04	77,86
Euro 58,446		1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	6,18 G	6,165G-6,165G-6,25G-6,285G-6,335G-6,3G-6,285G-6,32G-6,405G-6,415G-6,415G	15,39	6,11
kann.\$ 405,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,06 G	0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0601G-0,0601G-0,0601G	0,18	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15											
US\$ 48,236	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	31,6 G	31,755G-1,86G-2,13G- 2,09G-2,2G-2,255G-2,23G- 2,205G-1,99G-1,92G- 1,695G	45,6	28,54
Euro 1.161,6		1	2020 J=0,055	2021 J=0,06	19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	8,87 G	8,904G-8,902G-8,916G- 8,986G-8,984G-9,058G- 9,06G-9,048G-9,092G- 9,122G-9,018G-8,98G	13,03	8,74
kann.\$ 26,562	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,68 G	0,68G-0,685G-0,685G- 0,685G-0,685G-0,69G- 0,69G-0,69G-0,775G- 0,71G-0,72G	3,1	0,68
US\$ 91,3	1	1						897914	US23918K1088	DaVita Inc.	1	85,38 G	85G-5,15G-5,52G-5,42G- 5,63G-5,95G-5,78G-5,74G- 6,4G-6,37G-5,17G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36	15.08.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,26 G	23,38G-3,39G-3,62G- 3,56G-3,57G-3,6G-3,59G- 3,59G-3,56G-3,73G-3,72G- 3,66G-3,56G	24,6	20
Euro 94,023		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	3,64 G	3,594G-3,598G-3,694G- 3,62G-3,542G-3,556G- 3,538G-3,55G-3,542G- 3,526G-3,438G-3,42G- 3,294G	5,36	2,11
A\$ 1.410,796		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,66 G	0,6562G-0,6566G-0,657G- 0,6566G-0,6592G- 0,6592G-0,6592G- 0,6592G-0,66G-0,6592G- 0,6592G-0,6592G-0,6592G	0,93	0,47
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,9 G	0,905G-0,905G-0,905G- 0,89G-0,88G-0,875G- 0,87G-0,865G-0,86G- 0,855G-0,88G-0,88G- 0,87G-0,895G-0,895G- 0,895G-0,895G	1,91	0,82
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	14,32 G	14,38G-4,39G-4,54G- 4,65G-4,77G-4,56G-4,67G- 4,87G-4,91G-4,84G-4,79G	31,94	14,2
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	0,97 G	0,997G-0,997G-0,996G- 0,996G-0,992G-0,992G- 0,99G-0,992G-0,992G- 0,964G-0,964G	1,37	0,96
£ 113,764	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	28,4 G	28,6G-8,6G-9G-8,8G-9,4G- 9G-9,2G-9,4G-9,8G-9,8G- 9,8G-9,6G	63,9	28,4
US\$ 66,822	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	17,97 G	17,64G-7,675G-7,735G- 7,73G-7,765G-7,805G- 7,79G-7,78G-8,74G-9,22G- 8,85G	20,3	5,9
US\$ 26,531	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	324,7 G	316,7G-7G-8,3G-8,1G-9G- 9,6G-6,3G-4,7G-3,5G- 6,9G-9,2G	351,3	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,19 G	0,1892G-0,1894G- 0,1904G-0,1894G- 0,1898G-0,1904G- 0,1902G-0,1902G- 0,1922G-0,1992G- 0,1988G-0,1936G	0,49	0,18
US\$ 301,82	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13 Q=1,13	29.09.22	07.05	850866	US2441991054	US2441991054	Deere & Co.	1	345,4 G	346,15G-6,75G-8,3G-7,9G- 9,1G-50,05G-49,65G-9,2G- 4,15G-6,75G-6,2G-1,1G	410,65	278,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 117,653		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	3,38 G	3,48G-3,48G-3,45G- 3,451G-3,564G-3,575G- 3,63G-3,63G-3,574G- 3,626G-3,626G	7,32	3,23
kann.\$ 36,786	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,16 G	1,08G-1,055G-1,085G- 1,085G-1,105G-1,11G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G	3,9	1,06
kann.\$ 227,702	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,17 G	0,17G-0,17G-0,171G- 0,17G-0,17G-0,17G- 0,164G-0,164G-0,1756G- 0,176G-0,175G-0,1702G	0,51	0,15
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125 Q=0,125	14.09.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	28,6 G	28G-8G-8G-8G-8G-8,2G- 8,8G-8,8G-8,6G-8,4G	30,6	18,78
US\$ 71,035	1	10	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2	19.08.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	27,2 G	27G-7G-7,2G-7G-7,2G- 7,2G-7,2G-7,2G-7,6G- 7,8G-7,8G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	0,96 G	0,9712G-0,972G-0,9386G- 0,958G-0,9592G-0,9458G- 0,935G-0,9344G-0,9346G- 0,949G-0,9546G-0,9552G- 0,952G	2,51	0,88
US\$ 259,129	1	2		2022 Q=0,33 Q=0,33 Q=0,33	18.10.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	34,75 G	34,67G-4,78G-4,94G- 4,865G-4,93G-4,97G- 5,08G-5,005G-5,28G- 5,45G-5,14G	53,6	34,67
US\$ 641,198	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	28,71 G	28,85G-8,905G-9,13G- 9,135G-9,245G-9,245G- 9,275G-9,205G-9,125G- 8,715G-8,71G	42,17	27,04
Euro 5,168		1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	0,14 G	0,135G-0,135G-0,132G- 0,131G-0,128G-0,128G- 0,128G-0,132G-0,134G- 0,144G-0,136G-0,134G- 0,134G-0,163	6,12	0,12
US\$ 43,085	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	19.08.22			860049	US2480191012	DeLuxe Corp.	1	17,5 G	17,4G-7,4G-7,5G-7,5G- 7,5G-7,6G-7,6G-7,5G- 7,3G-6,9G-7G	30	16,9
DKK 230,379		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	24,38 G	24,46G-4,46G-5,02G- 4,65G-4,59G-4,67G-4,75G- 5,02G-5,31G-5,24G-5,13G	46,28	24,29
Euro 25,314		1						A3DNV3	BE0974413453	DEME Group NV	1	101 G	102G-2G-2G-3G-4G-4G- 4G-5G-5G-6G-5G	117	96,79
US\$ 123,348	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	29,78 G	29,62G-9,69G-9,8G-9,77G- 9,88G-9,92G-9,96G-9,87G- 31,29G-2,44G-1,31G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,1 G	0,104G-0,104G-0,104G- 0,104G-0,104G-0,104G- 0,104G-0,105G-0,098G- 0,0995G	0,4	0,08
US\$ 49,722	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	82,5 G	83,5G-3,5G-4G-3,5G-3,5G- 4G-4,5G-4,5G-5,5G-5G- 5,5G-5,5G	93,5	53,5
kann.\$ 818,54	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,14 G	1,151G-1,152G-1,1495G- 1,1475G-1,1525G-1,22G- 1,1785G-1,1675G- 1,1545G-1,1645G-1,141G	1,66	0,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022		Fortlaufender Preis 30.09.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=70 S=75								2022 I=70	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022		
Yen 88,556		4	2021 I=70 S=75	2022 I=70	29.09.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,6G	30,4	21,4		
Yen 787,945		4	2021 I=80 S=85	2022 I=90	29.09.22			858734	JP3551500006	Denso Corp., (Glob.)	1	48,14 G	45,91G-6,03G-5,95G- 6,79G-6,99G-6,99G-7,19G- 7,19G-7,19G-7,2G-7,2G	76,5	45,91		
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125 Q=0,125	29.09.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	29,67 G	29,55G-9,605G-9,735G- 9,735G-9,805G-9,86G- 9,83G-9,795G-30,045G- 29,72G-9,16G	51,38	29,16		
Yen 288,41		1	2021 I=50,5 S=67	2022 I=70,25 S=70,25	29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	28,8 G	28,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,8G-8,8G-8,6G- 8,6G-8,6G-8,6G-8,6G	37,2	28,2		
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	3,99 G	4,006G-4,008G-4,07G- 4,112G-4,102G-4,086G- 4,052G-4,07G-4,096G- 4,074G-4,058G	12,04	3,99		
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24	08.09.22			897679	GB0002652740	Derwent London PLC	1	21,2 G	21,2G-1,2G-1,4G-1,8G- 1,8G-1,6G-1,6G-1,8G-2G- 2,2G-2,2G-2,2G-2,2G	41,2	19,5		
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,04 G	0,038G-0,038G-0,0985G- 0,0949G-0,0994G- 0,0996G-0,052G-0,052G- 0,052G	2,56	0,04		
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,54 G	1,552G-1,552G-1,572G- 1,582G-1,54G-1,54G- 1,542G-1,538G-1,578G- 1,55G-1,56G-1,55G- 1,542G	4,08	1,54		
kann.\$ 77,775	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,91 G	1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,954G- 2,03G-2,015G-2,005G	3,15	1,31		
US\$ 56,501	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05	21.09.22			A2PGSF	US2505651081	Designer Brands Inc.	1	15,3 G	15,3G-5,3G-5,4G-5,5G- 5,4G-5,5G-5,4G-5,6G- 5,8G-5,5G	18,8	10,1		
US\$ 315,57	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,53 G	2,57G-2,57G-2,58G-2,58G- 2,59G-2,6G-2,6G-2,58G- 2,62G-2,63G-2,6G	4,85	1,31		
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,74 G	0,76G-0,78G-0,805G- 0,795G-0,8G-0,795G- 0,805G-0,745G-0,745G- 0,74G	2,66	0,6		
US\$ 654,8	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27 Q=1,55	09.09.22			925345	US25179M1036	Devon Energy Corp.	1	61,41 G	61,7G-1,69G-1,98G-2,03G- 1,96G-2,59G-2,31G-2,15G- 2,05G-2,29G-1,37G	74,89	38,59		
US\$ 392,582	1	10						A0D9T1	US2521311074	DexCom Inc.	1	82,67 G	83,42G-3,55G-4,02G- 3,74G-3,9G-4,16G-4,19G- 4,16G-4,18G-5,14G-4,13G- 2,32G	484,55	64,65		
US\$ 1.353,281	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,38 G	2,34G-2,3G-2,32G-2,3G- 2,28G-2,28G-2,28G-2,28G- 2,26G-2,26G-2,3G-2,26G- 2,24G	2,98	2,06		
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,04	22.08.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	7,65 G	7,598G-7,623G-7,665G- 7,618G-7,81G-7,675G- 7,723G-7,756G-7,861G- 7,753G-7,668G	9,45	4,03		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2796 S=0,4459											
£ 2.277,913	1	7		2020 I=0,2796 S=0,4459	25.08.22			851247	GB0002374006	Diageo PLC	1	42,8 G	42,6G-2,8G-3G-3,4G-3,2G-3G-3G-3,2G-3,2G-3,2G-3G	49,5	39,64
US\$ 173,441	1	1		2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	15.08.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	121,58 G	122,46G-2,42G-3,14G-3,06G-3,12G-3,82G-3,1G-3G-2,7G-3,28G-2,7G	151,2	94,96
US\$ 86,2	1	1		2020 J=0,1	05.08.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,6 G	3,58G-3,58G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,62G-3,74G-3,76G-3,68G-3,66G-3,68G	6,15	2,9
Euro 55,948		1		2020 J=1	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	110,7 G	111,1G-1,2G-2,45G-2,75G-2,15G-2,15G-2,65G-2,9G-3,45G-3,6G-3,15G	167,8	106,65
US\$ 55,603	1	10		2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	08.09.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	115,16 G	110,08G-0,26G-0,66G-0,56G-9,78G-12,36G-1,72G-1,3G-6,66G-7,4G-6,86G	119,24	64,45
US\$ 79,062	1 zu je US\$ 1,25	1		2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,52 G	2,571G-2,577G-2,591G-2,59G-2,59G-2,627G-2,628G-2,619G-2,53G-2,523G-2,501G-2,501G	9,54	2,05
kann.\$ 27,988	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,67 G	0,67G-0,6705G-0,6705G-0,669G-0,671G-0,693G-0,693G-0,679G-0,684G-0,7035G-0,7245G-0,687G	4,07	0,6
H\$ 1.673,607	1	1		2021 I=0,02 S=0,13	15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,39 G	0,3864G-0,3878G-0,3884G-0,3902G-0,3886G-0,3888G-0,389G-0,3898G-0,3894G-0,389G-0,3862G-0,3872G-0,387G-0,386G-0,3858G-0,3838G-0,3822G	0,56	0,34
US\$ 287,408	1	1		2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	14.09.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	99,13 G	98,55G-8,55G-8,56G-8,72G-8,88G-9,41G-9,53G-100,2G-0,4G-0,44G	155,45	98,55
US\$ 98,843	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	14,54 G	14,632G-4,68G-4,726G-4,734G-4,742G-4,828G-4,78G-4,726G-4,832G-5,096G-4,784G	54,9	13,86
US\$ 96,93	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	36,26 G	36,635G-6,73G-6,905G-6,82G-6,885G-6,945G-6,92G-7,105G-7,175G-7,995G-7,25G	71,5	28,67
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0212G-0,0212G-0,0212G-0,0212G-0,0213G-0,0213G-0,0213G-0,0213G-0,0213G-0,0211G-0,0211G-0,0211G	0,06	0,01
£ 50,042	1	1		2017 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,32 G	4,34G-4,34G-3,8G-3,86G-4G-3,98G-4,1G-4,06G-4,06G-4,06G-4,02G-4G-4G	8,9	3,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2											
US\$ 13,15	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22		861569	US2540671011	Dillards Inc.	1	262,8 G	264,6G-5,1G-6,1G-6G- 6,7G-7,2G-6,9G-6,5G-70G- 82,2G-76,7G	329,9	191	
US\$ 199,865	1	1					A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,72 G	3,56G-3,56G-3,57G-3,57G- 3,58G-3,59G-3,59G-3,59G- 3,78G-3,8G-3,67G	6,04	3,54	
US\$ 45,481	1 zu je US\$ 0,666	5					858600	US2545431015	Diodes Inc.	1	66 G	66,5G-6,5G-7G-6,5G-7G- 7G-7G-7G-7G-7,5G-6G	98,5	56,5	
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22		A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,02 G	2,04G-2,04G-2,1G-2,11G- 2,11G-2,08G-2,08G-2,09G- 2,09G-2,1G-2,09G-2,09G- 2,08G	3,8	1,94	
US\$ 273,171	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6 Q=0,6	24.08.22		A0MUJES	US2547091080	Discover Financial Services	1	92,55 G	91,99G-2,15G-2,55G- 2,47G-2,71G-3,04G-2,84G- 2,72G-2,95G-3,64G-2,78G- 2,42G	112,76	83,34	
kann.\$ 350,942	1	9					A3CM15	CA2546771072	Discovery Silver Corp.	1	0,67 G	0,655G-0,66G-0,65G- 0,66G-0,665G-0,665G- 0,665G-0,665G-0,69G- 0,71G-0,71G-0,68G	1,5	0,64	
US\$ 291,87	1	1					A0NBN0	US25470M1099	Dish Network Corp.	1	14,42 G	14,332G-4,38G-4,442G- 4,4G-4,44G-4,468G- 4,456G-4,43G-4,476G- 4,312G-4,176G	32,83	14,18	
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18		A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0092G-0,0092G- 0,0107G-0,0106G- 0,0106G-0,0107G- 0,0106G-0,0106G- 0,0106G-0,0098G-0,0098G	0,02	0,01	
kann.\$ 86,981	1	1					A2PNZJ	CA2548481043	District Metals Corp.	1	0,05 G	0,0499G-0,0574G- 0,0493G-0,0483G- 0,0484G-0,0486G- 0,0485G-0,0485G- 0,0543G-0,0553G- 0,0543G-0,0501G	0,18	0,04	
kann.\$ 124,539	1	1	2021	2022	14.09.22		A12C65	CA2553311002	Diversified Royalty Corp.	1	2,02 G	1,98G-1,99G-1,98G-1,98G- 1,99G-1,99G-1,99G-1,99G- 2,04G-2,04G-2,02G-2,02G	2,24	1,8	
kann.\$ 167,256	1	4					A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,17 G	0,17G-0,17G-0,1782G- 0,1771G-0,1773G- 0,1779G-0,1776G- 0,1778G-0,1779G- 0,1784G-0,1779G-0,1706G	0,57	0,16	
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22		A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	16,01 G	16,065G-6,08G-6,465G- 6,405G-6,245G-6,275G- 6,195G-6,245G-6,155G- 6,27G-6,365G-6,25G- 6,025G	21,88	16,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,2											
nkr 975,433		1			15.08.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,15 G	1,152G-1,152G-1,183G- 1,182G-1,167G-1,166G- 1,153G-1,159G-1,165G- 1,159G-1,158G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	67,3 G	67,5G-7,6G-8,4G-8,3G- 8,4G-8,6G-8,4G-8,5G- 8,2G-8G-7,4G-7G	94,7	67
US\$ 200,779	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	55,8 G	56,1G-6,27G-6,33G-6,46G- 6,91G-6,83G-6,94G-6,54G- 6,67G-5,32G	138,76	52,95
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	22.08.22			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	66,4 G	66,62G-6,96G-7,06G- 6,98G-7,2G-7,32G-7,3G- 7,22G-7,2G-7,46G-6,68G	85,25	62,35
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	15.09.22			A3CWBW	IE0003LFZ4U7	Dole PLC	1	7,45 G	7,306G-7,316G-7,342G- 7,342G-7,364G-7,41G- 7,418G-7,43G-7,492G- 7,496G-7,36G	14	7,31
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55	03.10.22			A0YEES	US2566771059	Dollar General Corp. [New]	1	243,9 G	243G-3,65G-4,25G-3,95G- 4,75G-5,45G-5,25G-5,05G- 6,05G-7,55G-5,95G	255,65	161,75
US\$ 223,937	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	138,24 G	138,26G-8,44G-8,58G- 9,06G-9,26G-9,14G- 40,04G-39,42G-9,96G- 8,16G	170,8	110,4
kann.\$ 288,19	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553	06.10.22			A0YCBU	CA25675T1075	Dollarama Inc.	1	58,5 G	58G-8G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-8,5G- 8,5G-8G	64	41,8
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	5,06 G	5,074G-5,076G-5,14G- 5,102G-5,192G-5,142G- 5,164G-5,172G-5,114G- 5,246G-5,278G-5,242G- 5,216G	11,91	4,6
US\$ 832,503	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675	01.09.22			932798	US25746U1097	Dominion Energy Inc.	1	72,74 G	72,12G-2,25G-2,55G- 2,47G-2,66G-2,82G-2,94G- 3,07G-2,16G-1,37G-0,42G	85,67	67,34
£ 426,64	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	2,48 G	2,48G-2,48G-2,54G-2,54G- 2,54G-2,52G-2,5G-2,52G- 2,52G-2,54G-2,5G-2,5G- 2,5G	5,55	2,44
US\$ 35,885	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	14.09.22			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	320,1 G	320,2G-0,75G-1,15G- 2,25G-2,75G-3,6G-2,05G- 4,4G-2,25G-18,5G	495,2	305,15
US\$ 31,002	1	2						A2JPBT	US2575541055	DOMO Inc.	1	18,88 G	18,905G-8,935G-8,965G- 8,995G-9,025G-9,02G- 9,05G-9,11G-9,08G- 9,075G-9,04G-9,02G- 9,32G-9,245G-9,115G- 8,915G-8,685G	53,14	16,98
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,54 G	0,5422G-0,5422G- 0,5432G-0,5422G- 0,5422G-0,5422G- 0,5422G-0,5422G- 0,5422G-0,5422G- 0,5432G-0,5502G-0,5422G	0,83	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,3377											
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE10004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,88 G	0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,9G-0,9G-0,9G-0,895G-0,895G-0,88G-0,88G	0,93	0,17
H\$ 2.253,689	1	1		2020 J=0,14	14.06.22			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,96 G	0,982G-0,9826G-0,994G-0,983G-0,9852G-0,9882G-0,9874G-0,9866G-0,9824G-0,9806G-0,9838G-0,9774G-0,9676G	1,38	0,87
US\$ 357,96	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	50,36 G	50,4G-0,4G-0,5G-0,8G-0,74G-0,84G-0,42G-1,72G-1,58G-1,02G	89,7	50,36
US\$ 40,333	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	13,7 G	13,7G-3,8G-3,8G-3,8G-3,8G-3,9G-4,1G-3,8G	17	9,62
skr 24,205		1		2015 J=0	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,26 G	1,258G-1,258G-1,286G-1,286G-1,29G-1,288G-1,29G-1,29G-1,288G-1,296G-1,312G-1,312G-1,312G	3,1	1,26
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,01 G	1,01G-1,01G-1,02G-1,01G-1,02G-1,02G-1,02G-1,05G-1,03G-1,02G-1G	2,34	1
US\$ 143,549	1 zu je US\$ 1	1		2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	30.08.22			853707	US2600031080	Dover Corp.	1	119,76 G	119,78G-20,2G-0,64G-0,5G-0,82G-1,08G-1,02G-0,92G-0,64G-0,64G-19,36G	161,35	111,32
US\$ 718,167	1	1		2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	30.08.22			A2PFRC	US2605571031	Dow Inc.	1	44,84 G	44,715G-4,78G-4,965G-4,945G-5,07G-5,3G-5,295G-5,295G-5,4G-5,595G-5,085G-4,81G	66,52	44,36
Yen 61,989		4		2020 J=95	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	35,4 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G	46,2	29,6
A\$ 675,426		7		2020 I=0,12 S=0,0852 S=0,0348	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,98 G	2,94G-2,94G-2,94G-2,94G-2,98G-2,98G-2,98G-2,98G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,94G-2,94G-2,92G	3,84	2,92
- 166,448	1 zu je 5	4		2020 J=0,3365	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53 G	52G-2G-2,5G-2,5G-3G-3G-3G-3G-3,5G-3G-3G	57	43,4
£ 1.000,558	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,52 G	2,52G-2,52G-2,52G-2,54G-2,52G-2,48G-2,44G-2,44G-2,4G-2,44G-2,42G-2,52G-2,52G	5,22	2,04
US\$ 448,546	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	15,3 G	15,4G-5,4G-5,5G-5,5G-5,6G-5,6G-5,6G-5,5G-5,5G-5,9G-5,6G-5,6G	20,6	9,5
£ 400,758	1	1		2021 I=0,075 S=0,113	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	6,75 G	6,95G-6,95G-6,95G-7,05G-7,05G-6,95G-6,8G-6,65G-6,65G-6,6G	10,1	6,6
ZAR 86,459	1 zu je ZAR 1	7		2020 I=0,2588 S=0,2649	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,3 G	5,35G-5,35G-5,35G-5,4G-5,35G-5,35G-5,35G-5,4G-5,35G-5,5G-5,5G	9,95	4,88
ZAR 864,589		7		2020 I=0,4 S=0,4	21.09.22			A0DNRO	ZAE000058723	"-", (Glob.)	1	0,55 G	0,525G-0,525G-0,535G-0,535G-0,53G-0,535G-0,535G-0,535G-0,54G-0,55G-0,535G-0,535G	0,99	0,48
US\$ 167,392		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	29 G	28,4G-8,4G-8,4G-8,4G-8,6G-8,2G-8,2G-8,2G-8,8G-9,2G-8,6G	34,2	22,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,26 G	0,253G-0,2435G-0,2465G-0,2395G-0,2395G-0,258G-0,253G-0,253G-0,258G-0,2565G-0,2565G-0,2405G	0,44	0,24
Euro 424,127		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,0261G-0,0261G-0,0263G-0,0266G-0,0263G-0,0263G-0,0263G-0,0254G-0,0254G-0,0258G-0,027G-0,0222G-0,0221G	0,08	0,02
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	20,82 G	20,835G-0,895G-0,985G-0,945G-0,985G-1,005G-1G-0,965G-1,225G-1,39G-1,215G	24,41	17,76
£ 1.376,739	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	2,82 G	2,84G-2,84G-2,9G-2,9G-2,92G-2,9G-2,88G-2,9G-2,88G-2,9G-2,86G-2,9G-2,9G	4,83	2,76
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	117 G	117,55G-7,55G-9,2G-9,85G-9G-8,95G-8,55G-8,8G-8,45G-9,55G-9,95G-9,35G-8,45G	208,7	115,5
US\$ 193,736	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	121,08 G	119,66G-9,98G-20,42G-0,28G-0,6G-0,9G-0,8G-0,72G-19,9G-8,38G-7,32G	135,96	99,5
A\$ 305,485		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,32 G	0,346G-0,346G-0,346G-0,346G-0,346G-0,346G-0,346G-0,342G-0,34G	1,72	0,3
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005	11.08.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	97,54 G	96,68G-6,81G-6,99G-6,9G-7,19G-7,51G-7,55G-7,5G-7,15G-6,09G-5,17G	113,18	85,18
kann.\$ 190,084	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04	28.09.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,37 G	4,423G-4,426G-4,439G-4,44G-4,433G-4,459G-4,44G-4,434G-4,579G-4,583G-4,527G-4,542G	5,87	4,07
US\$ 500,902	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33	28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	51,34 G	51,39G-1,5G-1,57G-2,03G-2,12G-2,04G-1,94G-2,01G-1,92G-1,83G-1,56G	74,38	51,34
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	3,81 G	3,808G-3,806G-3,824G-3,812G-3,784G-3,824G-3,934G-3,96G-3,966G-3,964G	10,33	3,77
US\$ 229,877	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	25,09 G	25,1G-5,1G-5,18G-5,125G-5,21G-5,315G-5,34G-5,26G-5,3G-5,45G-5,135G-4,79G	34,42	23,4
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,15 G	0,1508G-0,1642G-0,1668G-0,1642G-0,1684G-0,169G-0,17G-0,1688G-0,1642G-0,1676G-0,1662G-0,1684G	0,26	0,06
US\$ 126,474	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	10,45 G	10,322G-0,348G-0,386G-0,374G-0,402G-0,426G-0,418G-0,502G-0,646G-0,91G-0,702G	17	6,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 44,517	1	1	2021	2022	22.09.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,7G-2G-1,9G-1,9G-1,7G	16,4	11,6
US\$ 13,691	1	10		2021 Q=2 Q=2,05 Q=2 Q=2,2	15.08.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	40,8 G	41,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,8G-2,6G-2,6G-3,8G-3,8G-4,2G-4G-3,6G-3,6G-3,6G	70	32,8
US\$ 108,305	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	12,19 G	12,29G-2,35G-2,39G-2,375G-2,415G-2,45G-2,435G-2,435G-2,54G-2,59G-2,54G	20,92	10,83
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,09 G	0,09G-0,0946G-0,091G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	0,21	0,09
Yen 377,932		4	2021 I=50 S=50	2022 I=50	29.09.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	51,26 G	51,44G-1,58G-1,68G-1,64G-1,78G-1,9G-1,86G-1,9G-1,86G-1,92G-1,8G	55,26	46,08
US\$ 90,817	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265 Q=0,265	10.08.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	15,4 G	15,5G-5,5G-5,5G-5,6G-5,6G-5,6G-6G-5,9G-5,9G-5,9G	19,6	15,4
US\$ 122,809	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76 Q=0,76	14.09.22			889082	US2774321002	Eastman Chemical Co.	1	71,87 G	71,93G-2,05G-2,31G-2,01G-2,19G-2,29G-2,24G-2,16G-2,99G-3,13G-2,77G	113,2	71,87
US\$ 79,038	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,65 G	4,629G-4,638G-4,659G-4,654G-4,666G-4,6815G-4,7565G-4,651G-4,754G-4,824G-4,7055G	7,06	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	3,35 G	3,365G-3,365G-3,47G-3,48G-3,485G-3,445G-3,375G-3,43G-3,4G-3,35G-3,37G-3,37G-3,35G	8,71	3,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,15 G	0,1455G-0,1455G-0,1455G-0,1455G-0,146G-0,146G-0,146G-0,159G-0,159G-0,162G-0,1425G	0,5	0,12
US\$ 398,3	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	11.08.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	135,4 G	135,8G-6,18G-6,66G-6,5G-6,88G-7,2G-7,06G-6,96G-7,78G-7,7G-6,6G	151,86	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,39 G	0,4075G-0,4086G-0,4103G-0,41G-0,4107G-0,4119G-0,4108G-0,4061G-0,4214G-0,4157G-0,4064G	1,38	0,35
Yen 92,062		1	2021 I=50 S=113	2022 I=85 S=85	29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	33,4 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G	50,5	32,6
US\$ 549,368	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	31.08.22			916529	US2786421030	eBay Inc.	1	38,22 G	38,35G-8,455G-8,59G-8,475G-8,565G-8,7G-8,695G-8,63G-8,59G-8,65G-8,47G-7,885G	59,41	37,89
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	14,5 G	14,56G-4,58G-4,76G-4,82G-4,82G-4,82G-4,82G-4,88G-4,88G-4,78G-4,8G	17,78	14,5
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	15,21 G	15,29G-5,29G-5,68G-5,46G-5,68G-5,56G-5,49G-5,63G-5,78G-5,68G-5,49G-5,86G-5,79G	26,6	15,07
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,23 G	0,2104G-0,2116G-0,2118G-0,2116G-0,2118G-0,2124G-0,2122G-0,2122G-0,2128G-0,2118G-0,21G-0,2104G-0,2092G	0,45	0,15
US\$ 284,989	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	19.09.22			854545	US2788651006	Ecolab Inc.	1	148,02 G	147G-7G-7G-7G-7G-7,58G-7,46G-7,34G-9,18G-9,44G-7,56G	208,4	137,52
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	9,2 G	9,2G-9,2G-9,3G-9,25G-9,25G-9,3G-9,3G-9,25G-9,3G-9,25G-9,15G (ausg)	17,8	8,9
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1				
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	46,59 G	46,78G-6,83G-7,31G-7,38G-7,06G-7,01G-7,04G-7,37G-7,12G-6,92G-6,67G	52,54	36,35
US\$ 51,826	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	01.09.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	36,8 G	36,8G-7G-6,8G-6,8G-7G-7G-7,2G-7,2G-7,8G-8G-8G	45,4	3
US\$ 138,194	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	2,8 G	2,8175G-2,8185G-2,824G-2,833G-2,839G-2,848G-2,9G-2,873G-2,8405G-2,825G	5	1,99
US\$ 381,432	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	29.09.22			887629	US2810201077	Edison International	1	58,47 G	58,01G-8,12G-8,18G-9,29G-9,29G-9,28G-8,63G-8,01G-7,85G-7,4G	71,53	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,737	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	12,36 G	12,262G-2,33G-2,392G- 2,378G-2,406G-2,52G- 2,48G-2,38G-2,514G- 2,702G-2,612G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,45 G	4,46G-4,465G-4,46G- 4,485G-4,48G-4,472G- 4,476G-4,445G-4,463G- 4,406G-4,409G	5,19	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	20,34 G	20,8G-0,82G-1,05G-1,23G- 1,1G-1,29G-1,38G-1,19G- 1,16G-0,38G-0,3G	26,73	16,59
US\$ 619,943	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	85,2 G	84,96G-5,12G-5,57G- 5,46G-5,69G-5,89G-6,39G- 6,33G-6,67G-6,32G-4,88G	119,62	82,26
US\$ 27,257	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	4 G	4,0095G-3,763G-3,798G- 3,9955G-4,002G-4,049G- 4,06G-3,9395G-3,876G	23,97	3,76
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	80,46 G	80,68G-0,72G-1,98G-2G- 1,96G-1,78G-1,58G-1,7G- 1,52G-1,58G-1,8G-1,38G	99,16	80
Yen 296,567		4	2021 I=80 S=80	2022 I=80	29.09.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	58,02 G	53,48G-3,48G-4G-3,64G- 3,48G-3,48G-5,86G-5,86G- 6,1-3,82G-3,86G-3,86G- 3,86G-3,74G-3,5G-3,6G- 3,54G-3,42G	66,52	34,99
US\$ 37,003	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,95 G	8,95G-8,95G-9G-8,95G- 9G-9G-9G-9G-9,1G-9,2G- 9,15G	12,9	8,25
US\$ 474,114	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	12,93 G	12,784G-2,82G-2,866G- 2,85G-2,884G-2,918G- 2,904G-2,896G-2,942G- 3,046G-2,778G	26,4	12,78
Euro 94,987		1						A2N5RS	NL0013056914	Elastic N.V.	1	71,98 G	72,62G-2,75G-3,05G- 3,01G-3,22G-3,36G-3,31G- 3,21G-2,65G-4,01G-2,69G	109,66	49,77
kann.\$ 184,709	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	5,94 G	6,011G-6,011G-6,052G- 6,071G-6,074G-6,051G- 6,035G-6,027G-6,187G- 6,301G-6,229G-6,16G	11,28	5,29
kann.\$ 32,609	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	2,92 G	2,9G-2,9G-2,9G-2,9G- 2,9G-2,91G-2,91G-2,91G- 2,88G-2,96G-2,9G-2,84G	4,8	2,51
Euro 3.886,581		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,86 G	11,83G-1,83G-1,905G- 1,91G-1,91G-1,91G-1,91G- 1,91G-1,91G-1,905G- 1,915G-1,86G-1,86G	12,02	7,18
US\$ 278,045	1	4	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2021 Q=0,19	30.08.22			878372	US2855121099	Electronic Arts Inc.	1	119,2 G	119,38G-9,68G-20,18G- 19,8G-20,04G-0,36G- 0,52G-0,4G-0,46G-0,48G- 19,72G-8,24G	134,72	104,78
kann.\$ 147,187	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,68 G	0,673G-0,6735G-0,675G- 0,674G-0,6745G-0,677G- 0,6765G-0,676G-0,685G- 0,6895G-0,7G-0,721G	0,97	0,38
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	4,9 G	4,923G-4,923G-5,044G- 5,03G-5,046G-5,034G- 5,058G-5,11G-5,102G- 5,192G-5,168G-5,136G- 5,11G	11,36	4,85
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,5 G	0,476G-0,476G-0,476G- 0,4765G-0,4765G-0,477G- 0,477G-0,478G-0,477G- 0,473G-0,4695G	1,01	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 245,331	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	31.08.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	16,5 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,4G-6,6G-6,7G- 6,7G-6,5G	22	15,7
£ 582,969	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	0,97 G	0,98G-0,98G-0,995G- 0,995G-1,01G-1G-0,99G- 1G-1,01G-1G-1,01G- 1,01G-1,01G	1,75	0,95
US\$ 240,001	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28 Q=1,28	08.09.22			A12FMV	US0367521038	Elevance Health Inc.	1	464,4 G	460,1G-0,9G-3,05G-2,5G- 4,15G-5,8G-6,35G-7,1G- 75,15G-3,65G-64,9G	511,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,29 G	0,295G-0,295G-0,295G- 0,295G-0,295G-0,295G- 0,303G-0,293G-0,293G- 0,293G-0,293G-0,293G	0,55	0,22
US\$ 950,175	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98 Q=0,98	12.08.22			858560	US5324571083	Eli Lilly and Company	1	334,25 G	335,25G-5,8G-7G-6,55G- 7,6G-8,45G-8,15G-7,1G- 2,8G-3,3G-0,65G	355	203,3
Euro 73,468		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	121,4 G	121,7G-1,7G-19,9G-21,8G- 1,3G-0,4G-0,6G-0,2G- 0,6G-0,2G-19,5G-8,9G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	1,87 G	1,881G-1,881G-1,935G- 1,92G-1,908G-1,872G- 1,855G-1,878G-1,846G- 1,893G-1,88G-1,875G- 1,862G	6,53	1,85
Euro 229,548		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	10,3 G	10,33G-0,33G-0,53G- 0,53G-0,48G-0,44G-0,4G- 0,41G-0,35G-0,38G-0,29G- 0,32G-0,25G	17	10,24
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	47,76 G	47,91G-7,94G-7,6G-7,35G- 6,93G-6,65G-6,52G-6,26G- 6,16G-6,5G-6,27G-6G- 5,74G	58,46	45,74
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,24 G	3,29G-3,29G-3,366G- 3,388G-3,346G-3,312G- 3,318G-3,258G-3,26G- 3,236G	4,49	2,63
nkr 269,219	1 zu je nkr 69,755840000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,76 G	1,83G-1,832G-1,798G- 1,79G-1,802G-1,842G- 1,8G-1,728G-1,728G- 1,724G	2,63	1,36
kann.\$ 69,879	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,63 G	2,578G-2,59G-2,596G- 2,592G-2,58G-2,606G- 2,602G-2,606G-2,638G- 2,538G-2,556G	3,84	2,18
US\$ 86,656	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,15 G	0,138G-0,138G-0,139G- 0,144G-0,145G-0,151G- 0,151G-0,152G-0,153G- 0,161G-0,162G	0,63	0,14
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,58 G	0,582G-0,582G-0,6G- 0,604G-0,618G-0,598G- 0,608G-0,602G-0,602G- 0,602G	1,52	0,58
US\$ 76,68	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,59 G	0,593G-0,594G-0,596G- 0,596G-0,598G-0,598G- 0,598G-0,598G-0,605G- 0,606G-0,607G	1,7	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,15											
US\$ 57,836	1				25.08.22			A3DGNE	US29082K1051	Embecta Corp.	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-30,4G-0,2G-29,6G	33,2	22,94
skr 1.172,028		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	5,38 G	5,472G-5,472G-5,584G-5,666G-5,661G-5,741G-5,923G-5,953G-5,957G-5,914G	9,68	5,25
BRL 185,116	1	1			28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,9 G	8,55G-8,55G-8,6G-8,55G-8,55G-8,9G-8,9G-8,9G-8,8G-8,85G-8,75G	15,6	7,55
US\$ 49,348	1	1			17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	117 G	117G-7G-7G-7G-7G-8G-8G-7G-8G-9G-8G	123	91
US\$ 37,55	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,71 G	1,688G-1,6965G-1,7095G-1,7065G-1,711G-1,716G-1,714G-1,7115G-1,7455G-1,7265G-1,7295G	6,35	1,69
A\$ 523,039		7			08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,54 G	0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,52G-0,52G-0,52G-0,52G-0,515G	0,63	0,38
kann.\$ 267,209	1	1			29.07.22			918088	CA2908761018	Emera Inc.	1	41,8 G	41,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-2,2G-2G-1,8G-1,4G	48,8	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,03 G	0,0252G-0,02G-0,02G-0,02G-0,02G-0,02G-0,0289G-0,0287G-0,0285G	0,04	0,01
US\$ 49,862	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	21,01 G	21,09G-1,155G-1,18G-1,175G-1,225G-1,27G-1,28G-1,245G-1,79G-2,105G-1,575G	45,75	20,85
US\$ 591,3	1 zu je US\$ 0,5	10			11.08.22			850981	US2910111044	Emerson Electric Co.	1	75,17 G	75,38G-5,51G-5,84G-6,23G-6,38G-6,55G-6,32G-6,21G-5,89G-5,57G-4,91G	90,74	73,15
US\$ 166,57	1	1			14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,25 G	6,35G-6,4G-6,4G-6,4G-6,4G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G	8,95	6,05
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,32 G	1,319G-1,32G-1,339G-1,316G-1,32G-1,308G-1,33G-1,346G-1,348G-1,347G	3,57	1,13
Euro 261,99		1			05.07.22			662211	ES0130960018	Enagas S.A.	1	16,01 G	16,045G-6,055G-6,005G-6,105G-6,14G-6,1G-6,03G-5,955G-5,925G-5,725G-5,74G	23	15,73
Euro 541,744					24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,55 G	3,58G-3,58G-3,608G-3,632G-3,658G-3,646G-3,684G-3,682G-3,682G-3,682G	4,69	3,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$2.024,806	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	12.08.22			885427	CA29250N1050	Enbridge Inc.	1	38,29 G	38,225G-8,21G-8,325G- 8,255G-8,33G-8,495G- 8,445G-8,425G-8,675G- 8,58G-8,36G-7,97G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 J=0,13	10.08.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,91 G	2,928G-2,93G-3,022G- 3,034G-3,052G-3,042G- 3,012G-3,04G-3,056G- 3,04G-3,02G	3,78	2,18
kann.\$ 107,404	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,45 G	2,515G-2,52G-2,52G- 2,52G-2,525G-2,53G- 2,53G-2,53G-2,505G-2,5G- 2,49G-2,44G	3,33	2,38
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	81 G	81G-1G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-4G-3,5G- 2,5G	147	75
US\$ 246,802	1	4	2021 I=0,28	2022 I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	18,3 G	18,4G-8,4G-8,45G-8,5G- 8,4G-8,3G-8,25G-8,25G- 8,2G-8,45G-8,65G-8,6G	24,8	17,5
kann.\$ 189,639	1	1						A0DJON	CA29258Y1034	Endeavour Silver Corp.	1	2,86 G	2,9195G-2,9525G-2,995G- 2,9895G-2,97G-2,9695G- 2,96G-2,96G-3,0525G- 3,121G-3,087G-3,078G	5,15	2,53
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	15,59 G	15,665G-5,85G-5,46G- 5,685G-5,645G-5,62G- 5,6G-5,505G-5,505G- 5,275G-5,17G	21,03	15,17
US\$ 235,143	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,01 G	0,0649G-0,0649G- 0,0649G-0,0649G- 0,0649G-0,0649G- 0,0649G-0,0649G	3,42	0,01
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	4,19 G	4,233G-4,2355G-4,2755G- 4,2875G-4,283G-4,242G- 4,2195G-4,216G-4,226G- 4,188G-4,1715G	7,27	4,17
US\$ 71,255	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	22.08.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,4G-5,4G- 5,4G-5,2G-5,2G	36,2	23,8
US\$ 77,483	1	1						A110V4	US29272C1036	Energous Corp.	1	1,05 G	1,0482G-1,0504G-1,054G- 1,0528G-1,0552G-1,058G- 1,0572G-1,0566G- 1,0848G-1,0954G-1,0602G	1,52	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	6,07 G	6,12G-6,131G-6,159G- 6,3G-6,321G-6,307G- 6,226G-6,184G-6,072G- 6,24G-6,129G	10,1	4,55
US\$ 55,96	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	22,43 G	22,62G-2,72G-2,87G- 2,86G-2,92G-2,96G-2,94G- 2,83G-2,61G-2,38G-2,22G	25,84	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,12 G	0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G- 0,117G-0,116G-0,116G- 0,115G-0,115G-0,115G- 0,115G-0,115G	0,24	0,09
US\$ 137,043	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	5,15 G	5,25G-5,25G-5,25G-5,25G- 5G-5,1G-5,15G-5,15G- 5,15G-5,25G-5,25G	19,2	3,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,033 Q=0,038 Q=0,041											
kann.\$ 231,664	1	1	2021 Q=0,033 Q=0,038 Q=0,041	2022 Q=0,033 Q=0,043 Q=0,05	30.08.22			A1H499	CA2927661025	Enerplus Corp.	1	14,4 G	14,4G-4,4G-4,4G-4,5G- 4,6G-4,6G-4,5G-4,6G- 4,2G-4,5G-4,2G-4,5G- 4,6G-4,6G-4,3G-4,4G-4,4G	17,1	9,08
US\$ 40,658	1	4	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175	15.09.22			A0B7EH	US29275Y1029	EnerSys	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 60G-0G-0G-0G-0,5G-0,5G- 59,5G	71	53
kann.\$ 55,263	1	1	2021 Q=0,135 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,185 Q=0,185 Q=0,185	15.11.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	21,2 G	21G-1G-1G-1G-1G-1G-1G- 1G-1,2G-1,4G-1,2G-1,4G	33,4	17,8
Euro 2.435,285		1	2019 J=0,8	2020 J=0,53	24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	11,8 G	11,844G-1,848G-1,986G- 1,996G-1,926G-1,888G- 1,86G-1,818G-1,846G- 1,724G-1,716G	14,59	10
Euro 3.605,595		1	2021 I=0,43 S=0,43	2022 I=0,22 I=0,22	21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	10,71 G	10,748G-0,718G-0,974G- 1,05G-1,028G-1,044- 1,006G-0,912G-0,942G- 0,92G-0,88G-0,914G	14,85	10,47
H\$ 1.130,598	1	1	2021 I=0,59 S=2,11	2022 I=0,64	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,84 G	13,565G-3,565G-3,46G- 3,34G-3,37G-3,41G-3,39G- 3,38G-3,33G-3,27G-3,14G	16,9	10,1
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,88 G	1,763G-1,7685G-1,775G- 1,6405G-1,6485G-1,947G- 1,95G-1,948G-1,8485G- 1,908G-1,883G	7,94	1,47
US\$ 135,457	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	280,45 G	282,5G-2,65G-3,45G- 3,95G-4G-7,85G-6,2G- 5,05G-3,5G-8,55G-4,2G	322,6	102,36
Euro 588,832	1	1	2020 I=0,176	2022 I=0,085	18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	12,4 G	12,3G-2,3G-2,4G-2,5G- 2,4G-2,3G-2,1G-2,2G- 2,1G-2,2G-2,2G-2,2G	20,6	11,7
Euro 14,541		1						A3C4P7	FR0014004362	Entech SE	1	7,52 G	7,52G-7,52G-7,6G-7,51G- 7,5G-7,5G-7,5G-7,57G- 7,57G-7,57G-7,52G-7,52G- 7,52G	8,6	5,87
US\$ 148,964	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,1 Q=0,1 Q=0,1	02.08.22			938201	US29362U1043	Entegris Inc.	1	89,11 G	88,47G-8,64G-9,05G- 8,95G-9,2G-9,43G-9,33G- 8,96G-4,43G-5,07G-5,42G	127	83,28
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,03 G	1,028G-1,0306G-1,0346G- 1,0342G-1,0372G- 1,0106G-1,0118G- 1,0116G-1,0586G- 1,0268G-1,0238G	2,84	1
US\$ 203,418	1	1	2021 Q=0,95 Q=0,95 Q=0,95 Q=1,01	2022 Q=1,01 Q=1,01 Q=1,01	10.08.22			889290	US29364G1031	Entergy Corp.	1	104 G	103G-3G-4G-3G-4G-4G- 4G-4G-4G-3G-2G	121	89
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,45 G	3,42G	5,8	1,38
US\$ 61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	14.09.22			938502	US29382R1077	Entravision Communications Corp.	1	4,14 G	4,16G-4,18G-4,2G-4,18G- 4,18G-4,2G-4,2G-4,18G- 4,24G-4,18G-4,06G	6,05	3,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 163,391	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	33,41 G	33,425G-3,515G-3,66G-3,605G-3,69G-3,785G-3,735G-3,72G-4,015G-4,2G-3,53G	46,44	33,37
US\$ 66,804	1	10		2021 Q=0,86 Q=0,905 Q=0,905	12.08.22			A3DC9B	US29415B1035	Enviva Inc.	1	61,4 G	62,03G-2,1G-2,02G-1,95G-2,21G-2,45G-2,56G-2,51G-2,78G-1,89G-0,96G-0,4G	82,69	53,16
kann.\$ 110,44	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,36 G	0,349G-0,349G-0,351G-0,355G-0,347G-0,347G-0,3475G-0,349G-0,3485G-0,349G-0,3565G-0,3555G-0,3545G-0,3575G-0,3565G-0,3565G-0,3555G	0,68	0,34
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,2 G	2,2G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G-2,24G-2,3G-2,22G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,26 G	0,248G-0,248G-0,248G-0,248G-0,246G-0,246G-0,248G-0,248G-0,248G-0,25G-0,252G-0,248G-0,248G-0,248G-0,248G-0,272G-0,272G	0,37	0,2
US\$ 586,045	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75	14.07.22			877961	US26875P1012	EOG Resources Inc.	1	114 G	114,26G-4,34G-4,94G-5,28G-5,12G-5,58G-5,32G-5G-3,74G-5,22G-3,44G	137,06	77,4
US\$ 57,367	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	366,1 G	366,6G-7,25G-7,55G-8,85G-7,5G-8,85G-73,1G-6,35G-4,85G-69,8G	588	157,9
skr 823,766	1	1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	14,12 G	14,16G-4,16G-4,42G-4,34G-4,43G-4,43G-4,33G-4,45G-4,445G-4,73G-4,645G-4,54G-4,475G	23,33	13,48
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,02 G	5,02G-5,02	7,62	3
- 46,442	1	1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,41 G	0,3711G-0,3722G-0,3738G-0,4205G-0,3816G-0,3832G-0,3839G-0,3839G-0,3998G-0,4049G-0,4036G	2,26	0,35
skr 993,829	1	1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	19,19 G	19,25G-9,25G-9,18G-8,93G-9,335G-9,32G-9,35G-9,57G-9,505G-9,9G-20,11G-19,965G-9,87G	48,97	18,76
US\$ 369,44	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	08.08.22			A0RFZL	US26884L1098	EQT Corp.	1	39,58 G	40,035G-0,115G-0,345G-0,285G-0,605G-0,9G-0,725G-0,335G-1,17G-0,97G	51,22	17,31
US\$ 122,4	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39	02.09.22			854618	US2944291051	Equifax Inc.	1	170 G	169,74G-9,94G-70,72G-0,72G-1,16G-1,5G-1,26G-1,14G-1,82G-5,86G-4,8G	254	162,24
US\$ 91,075	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1	16.08.22			A14M21	US29444U7000	Equinix Inc.	1	570,4 G	568,3G-9,8G-71,9G-1,8G-2,7G-4,2G-3,7G-2,5G-7,5G-81,8G-79,9G	745,2	568,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=0,7	11.11.22			675213	NO0010096985	Equinor ASA, (Glob.)	1	33,37 G	33,295G-3,29G-4,34G- 4,275G-3,885G-4,09G- 3,735G-3,54G-3,57G- 3,87G-4,05G-3,845G- 3,575G	42,4	23,08
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	11.08.22			A2JLT6	US29446M1027	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4 G	33,4G-3,4G-3,8G-4G-3,8G- 3,8G-3,6G-3,4G-3,6G- 3,8G-3,6G	42	22,8
kann.\$ 305,056	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	3,55 G	3,592G-3,606G-3,671G- 3,668G-3,667G-3,724G- 3,679G-3,676G-3,63G- 3,698G-3,684G-3,704G	8,16	3,12
US\$ 375,623	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2	05.08.22			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	26,8 G	27G-6,8G-7G-7G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7G	32	23,8
US\$ 432,781	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.08.22			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	7,5 G	7,4G-7,4G-7,45G-7,45G- 7,45G-7,5G-7,5G-7,5G- 7,55G-7,7G-7,6G	9,7	5,25
US\$ 376,118	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625	23.09.22			985334	US29476L1070	Equity Residential	1	67 G	66,5G-6,5G-7G-7G-7G- 7,5G-8,5G-8G-8G-8G	85,5	64
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22			892800	FR0000131757	Eramet S.A.	1	79,6 G	79,95G-9,9G-81,2G-1,25G- 1,35G-1,45G-0,1G-79,95G- 9,55G-80,75G-1,1G-0,7G- 0,15G	165,4	71,3
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	2,68 G	2,685G-2,685G-2,75G- 2,73G-2,72G-2,705G-2,7G- 2,715G-2,715G-2,69G- 2,675G	3,87	2,65
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023		909581	IT0001157020	ERG S.p.A.	1	27,86 G	27,98G-7,98G-7,94G- 8,02G-8,16G-8,26G-8,1G- 8,02G-8,2G-7,96G-7,86G	35,68	22,56
£ 49,95	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	12,5 G	12,58G-2,6G-2,62G-2,8G- 2,8G-2,8G-2,76G-2,88G- 2,96G-3,16G-3,04G-3,06G- 3,06G	18,35	10,72
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,6 G	10,6G-0,7G-0,8G-0,8G- 0,8G-0,9G-0,8G-0,8G- 0,8G-0,7G-0,7G	11,2	8,05
kann.\$ 90,737	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	11,5 G	11,2G-1,2G-1,1G-1,1G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,3G-1,2G-1,1G	11,5	8,1
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22			909943	AT0000652011	Erste Group Bank AG	1	22,1 G	22,17G-2,19G-2,5G-2,37G- 2,44G-2,32G-2,24G-2,62G- 2,42G-2,62G-2,62G-2,43G- 2,32G	45,46	21,31
Euro 25	1 zu je Euro 1	1						A2QPCJ	NL00150006O3	ESG Core Investments B.V.	1	9,44 G	9,42G-9,42G-9,5G-9,54G- 9,54G-9,54G-9,52G-9,54G- 9,54G-9,54G-9,46G-9,46G- 9,46G	9,65	9,11
Euro 5,982		1	2020 J=0,5	2021 J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	109,9 G	110,2G-0,3G-1,2G-1,3G- 1,4G-1,7G-1,5G-1,8G- 3,4G-6,2G-6G-5,7G-5G	360	104,6
US\$ 66,552	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,94 G	6,87G-6,878G-6,908G- 6,904G-6,92G-6,936G- 6,932G-6,928G-6,81G- 6,896G-6,816G	8,3	2,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,13 G	0,125G-0,1251G-0,1257G-0,1257G-0,126G-0,1295G-0,1261G-0,1256G-0,1246G-0,1223G-0,1214G	3,58	0,12
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,09 G	0,097G	0,21	0,07
US\$ 4.445,034	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	2,54 G	2,5G-2,5G-2,52G-2,5G-2,46G-2,48G-2,52G-2,48G-2,48G-2,52G-2,54G-2,52G-2,5G	3	2,34
- 3.173,802		1		2020 I=0,0004 I=0,0009	03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,22 G	0,218G-0,218G-0,221G-0,225G-0,228G-0,222G-0,222G-0,222G-0,221G-0,221G	0,27	0,22
US\$ 133,622	1	1		2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	29.09.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	19,29 G	19,298G-9,298G-9,3G-9,4G-9,398G-9,798G-9,9G-9,926G-9,89G-9,882G	24,8	18,95
US\$ 262,171	1 zu je US\$ 0,5	1		2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	11.08.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	43,19 G	42,63G-2,75G-2,89G-2,855G-2,97G-3,08G-3,075G-3,005G-3,045G-2,86G-2,415G	51,75	38,43
£ 301,693	1	1		2021 I=0,02 S=0,04	22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	1,93 G	1,91G-1,91G-2G-2,04G-2,04G-2,02G-2,02G-2,04G-2,08G-2,04G-2,04G	4,34	1,86
US\$ 65,124	1	1		2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	29.09.22			891315	US2971781057	Essex Property Trust Inc.	1	242 G	240G-0G-0G-2G-2G-2G-4G-6G-6G-6G	332	236
Euro 447,423		1		2020 J=1,08	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	139,85 G	140,3G-0,1G-1,4G-1,75G-0,55G-0G-0,15G-0,1G-39,95G-9,55G-8,9G	192,22	133,2
skr 641,054		1		2020 J=6,75	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	20,01 G	20,08G-0,08G-0,06G-0,06G-0,08G-0,06G-0,16G-0,19G-0,13G-0,2G-0,22G-0,15G-0,06G	29,1	19,69
Euro 12,855		1		2016 J=0	10.07.18			851011	FR0000120669	Esso S.A.F.	1	42 G	42,2G-2,2G-3G-3,4G-4,3G-4,1G-3,9G-3,5G-3,5G-3,2G-3,5G-3,3G	68,4	13,75
Euro 133,839		4		2020 J=1,47	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	22,46 G	(exD)-21,5G-1,5G-1,41G-1,06G-1,93G-2,03G-2,21G-2,45G-2,38G-2,32G-2,35G-2,21G-2,1G	40,87	21,06
Euro 201,262		1		2018 J=0,04	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,9 G	3,905G-3,91G-3,975G-3,965G-3,985G-4,015G-3,94G-3,945G-3,94G-3,935G-3,98G-3,955G	5,59	2,2
kann.\$ 33,704	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,23 G	1,27G-1,278G-1,266G-1,266G-1,268G-1,272G-1,272G-1,272G-1,26G-1,362G-1,356G-1,352G	3,12	1
US\$ 126,609	1	1						A14P98	US29786A1060	Etsy Inc.	1	102,04 G	103,14G-3,28G-4,46G-4,42G-4,16G-5,08G-4,3G-4,2G-5,3G-5,12G-5,08G-3,46G	195,04	65,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J											
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	52,35 G	52,65G-2,65G-3,55G- 3,25G-3,45G-3,45G-3,3G- 3,7G-3,35G-3,75G-3,4G- 3,1G	80,5	52
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,86 G	2,86G-2,86G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G- 2,83G-2,81G-2,81G	3,4	2,73
kann.\$ 183,533	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,06 G	0,0468G-0,0469G- 0,0479G-0,048G-0,048G- 0,048G-0,0471G-0,048G- 0,0632G-0,0628G-0,0701G	0,18	0,05
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	17 G	17,105G-7,105G-7,19G- 7,155G-7,275G-7,135G- 7,265-6,97G-6,705G- 6,635G-6,41G	17,78	12
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,82 G	0,8156G-0,8166G-0,825G- 0,8482G-0,8496G- 0,8448G-0,8452G-0,842G- 0,8414G-0,8388G-0,8388G	1,14	0,71
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	18,83 G	18,91G-8,91G-9,09G- 9,34G-9,52G-9,58G-9,67G- 9,79G-20,16G-0,14G- 0,06G	26,02	17,55
Euro 192,522		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	58,54 G	58,22G-8,26G-9,72G- 60,02G-0,36G-0,62G- 0,16G-0,44G-0,36G-1,12G- 0,44G-59,56G	109,38	57,42
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	30.08.22			A0DNRS	BE0003816338	Euronav NV	1	15,6 G	15,79G-5,79G-6,11G- 5,95G-6,09G-6,14G-5,97G- 6,03G-6,11G-5,88G-5,62G	19	7,05
US\$ 49,581	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	77,5 G	78G-8G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-9G-8,5G- 7,5G	129,15	77,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	63,78 G	63,98G-4,02G-4,32G- 4,28G-4,14G-4,3G-4,26G- 4,4G-4,24G-4,62G-4,32G- 5,3-4,8G	90,55	62,46
AS\$ 1.400,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0501G-0,0501G- 0,0501G-0,0501G- 0,0492G-0,0487G- 0,0421G-0,0468G- 0,0468G-0,0468G-0,0468G	0,11	0,03
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,5 G	0,502G-0,502G-0,502G- 0,502G-0,502G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G-0,5G	1,01	0,38
kann.\$ 119,738		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,47 G	0,473G-0,473G-0,474G- 0,474G-0,473G-0,474G- 0,474G-0,475G-0,475G- 0,473G-0,471G-0,47G- 0,467G	0,99	0,38
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,04 G	5,06G-5,06G-5,13G- 5,125G-5,11G-5,11G- 5,11G-5,12G-5,105G- 5,12G-5,145G-5,115G- 5,09G	7,09	4,16
US\$ 7,295	1	1	2021 J=0,5	2022 I=0,5	08.09.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	20,58 G	20,24G-0,26G-0,36G- 0,32G-0,38G-0,44G-0,42G- 0,38G-1,3G-1,62G-1,24G	31,52	20,02
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,75 G	2,746G-2,746G-2,736G- 2,756G-2,772G-2,762G- 2,746G-2,782G-2,782G- 2,782G	5,28	2,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=0,89											
Euro	230,545		7		16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	7,47 G	7,5G-7,495G-7,705G-7,775G-7,8G-7,795G-7,825G-7,825G-7,795G-7,83G-7,85G-7,835G-7,785G	11,6	6,9
A\$	925,984		7					A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G-0,0162G	0,06	0,01
US\$	80,605	1	10					A2N5RU	US29975E1091	Eventbrite Inc.	1	6,03 G	6,091G-6,101G-6,112G-6,132G-6,139G-6,14G-6,212G-6,329G-6,285G-6,181G	15,64	6,03
US\$	307,125	1	4					A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	0,92 G	0,934G-0,934G-0,935G-0,929G-0,933G-0,937G-0,939G-0,938G-0,939G-0,937G-0,933G-0,936G-0,932G	4,74	0,92
US\$	39,41	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	23.08.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	272 G	268G-8G-70G-0G-0G-0G-0G-0G-6G-68G-6G	284	236
DKK	78		1					A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,11 G	4,105G-4,105G-4,205G-4,195G-4,12G-4,115G-4,115G-4,105G-4,105G-4,145G-4,1G-4,145G-4,12G	9,54	3,29
US\$	89,85	1	1					A14YWK	US30034T1034	Everi Holdings Inc.	1	16,2 G	16,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,8G-6,7G-6,7G	21	14,2
US\$	346,443	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	23.09.22			A14NE5	US30040W1080	Eversource Energy	1	81 G	80,5G-0,5G-1G-1G-1G-1G-1G-1G-0,5G-79,5G-9G	93	67,5
Euro	24,571		1		08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,27 G	2,27G-2,27G-2,25G-2,26G-2,26G-2,18G-2,24G-2,27G-2,27G-2,27G	2,86	1,98
Euro	179,878	1, 1, 10, 100	10	2019 J=0,49	09.02.22	03.05		878279	AT0000741053	EVN AG	1	16,86 G	16,92G-6,92G-6,98G-6,9G-6,76G-6,78G-6,74G-6,84G-6,78G-6,92G-7,02G-6,9G-6,82G	27,45	16,74
US\$	48,294	1	10					A2JMSR	US26927E1047	Evo Payments Inc.	1	33,8 G	33,2G-3,2G-3,6G-3G-3G-3,4G-3,4G-3,2G-3,8G-3,8G-3,8G	34,6	19,7
US\$	3,343	1	1					A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,88 G	1,83G-1,84G-1,84G-1,84G-1,85G-1,85G-1,85G-1,85G-1,89G-1,85G-1,88G	3,52	1,83
US\$	56,095	1	1					A2JDYX	US30052C1071	Evolus Inc.	1	7,85 G	7,7G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,9G-8,05G-8,05G	13,5	4,36
skr	215,111		1	2020 J=0,68	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	79,35 G	79,15G-9,19G-9,76G-80,19G-0,19G-0,47G-0,27G-0,37G-0,41G-79,84G	128,44	71,46
A\$	1.834,914		7	2020 I=0,07 S=0,05	30.08.22			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,3 G	1,328G-1,3265G-1,3475G-1,347G-1,344G-1,3435G-1,3625G-1,3625G-1,3625G-1,332G-1,322G	3,16	1,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 176,96	1	1						590273	US30063P1057	Exact Sciences Corp.	1	33,9 G	33,585G-3,64G-3,795G-3,755G-3,85G-3,93G-3,9G-3,95G-4,355G-4,36G-3,575G	72,6	32,79
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	4,34 G	4,34G-4,34G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,34G-4,34G	4,86	3,98
kann.\$ 35,183	1	4						A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,34 G	0,3415G-0,342G-0,3425G-0,341G-0,3425G-0,3435G-0,3445G-0,344G-0,333G-0,343G-0,3365G-0,336G	1,5	0,31
kann.\$ 274,836	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,12 G	0,115G-0,115G-0,116G-0,115G-0,115G-0,115G-0,115G-0,115G-0,115G-0,1092G-0,1076G-0,1076G	0,35	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	15,44 G	15,66G-5,66G-5,7G-5,7G-5,72G-5,76G-5,92G-6,06G-6,06G-5,94G	19,76	13,5
US\$ 64,968	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,46 G	0,4575G-0,4585G-0,4605G-0,4545G-0,455G-0,459G-0,454G-0,454G-0,4485G-0,46G-0,48G	1,81	0,45
US\$ 980,472	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375	12.08.22			852011	US30161N1019	Exelon Corp.	1	38,22 G	38,335G-8,42G-8,585G-8,47G-8,545G-8,695G-8,805G-8,83G-8,99G-8,455G-8,28G	51,42	35,09
US\$ 59,5		1	2021 J=0,08	2022 I=0,95	07.11.22			812880	BE0003808251	Exmar S.A.	1	8,9 G	8,94G-8,95G-8,95G-8,72G-9,03G-8,99G-9,08G-9,09G-9,09G-9,12G-9,14G-9,17G-9,17G	9,17	8,25
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHZ4	NL0012059018	EXOR N.V.	1	63,56 G	63,78G-3,82G-4,44G-4,06G-4,62G-4,02G-4,34G-3,96G-4,18G-4,34G-4,76G-4,44G	80,76	56,52
US\$ 151,799	1	1						A2H6LH	US30212W1009	exp World Holdings Inc.	1	11,27 G	11,176G-1,206G-1,246G-1,232G-1,264G-1,304G-1,288G-1,278G-1,332G-1,584G-1,534G	29,8	10,77
US\$ 152,035	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	94,74 G	94,98G-5,17G-5,61G-5,3G-6,11G-6,77G-6,98G-6,18G-7,66G-7,96G-7,19G-6,22G	187,66	87,18
US\$ 167,754	1	1	2021	2022	31.05.22			875272	US3021301094	Expeditors International of Washington Inc.	1	91,12 G	91,58G-1,74G-2,15G-2,06G-2,31G-2,55G-2,48G-2,43G-2,41G-1,62G-0,33G	116	87
US\$ 920,99	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM	GB00B19NLV48	Experian PLC	1	29,6 G	29,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,6G-9,4G-9,6G-30G-0G-29,8G	43,7	25,8
kann.\$ 117,844	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,16 G	0,1568G-0,1594G-0,1564G-0,1554G-0,1556G-0,1562G-0,156G-0,156G-0,159G-0,1612G-0,1462G-0,1518G	0,39	0,09
US\$ 51,822	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,24 Q=0,24 Q=0,24	08.09.22			880114	US30214U1025	Exponent Inc.	1	89,6 G	89,94G-90,04G-0,14G-0,42G-0,54G-0,8G-1,1G-1,24G-0,82G-89,18G	104	71,4
US\$ 68,247	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,12 G	1,1212G-1,1234G-1,1276G-1,128G-1,133G-1,163G-1,163G-1,14G-1,1194G-1,1302G-1,126G	4,38	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075											
Euro	108,703	1	1		29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	12,9 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,2G-3,1G-2,7G	18,1	8,85
US\$	122,461		4					A3C4QW	US30223G1022	Exscientia PLC	1	8,05 G	7,85G-7,85G-7,9G-7,9G-7,9G-7,95G-7,95G-7,9G-8,1G-8,3G-8,3G	23,4	6,35
US\$	131,195	1	7					920402	US30226D1063	Extreme Networks Inc.	1	13,02 G	12,9G-2,92G-2,97G-2,715G-2,755G-2,77G-2,76G-2,87G-3,465G-3,5G-3,34G	15,22	7,96
US\$	4.167,636	1	1		11.08.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	89,99 G	90,14G-0,08G-0,16G-0,76G-0,96G-0,9G-0,67G-0,28G-0,62G-0,35G-89,35G-9,41	101,08	53,99
Euro	106,5		1		05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,05 G	7,05G-7,05G-7,1G-6,96G-6,97G-6,97G-6,9G-6,91G-7,04G-7,04G	7,98	6,48
Yen	68,469		4		29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	25 G	24,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	30,52	23,4
US\$	53,685	1	10					882641	US3023011063	EZCORP Inc.	1	7,9 G	7,95G-8G-8G-8G-8,05G-8,05G-8,05G-8,05G-8,15G-8,05G-7,85G	9,35	5
Euro	174,527		1					A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,39 G	2,425G-2,425G-2,4G-2,405G-2,415G-2,405G-2,415G-2,405G-2,405G-2,385G	3,08	2,32
US\$	96,219	1	1					A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	2,18 G	2,14G-2,14G-2,16G-2,18G-2,16G-2,18G-3,28G-3,02G-3,06G-3,18G	13,8	0,86
US\$	59,562	1	10					922977	US3156161024	F5 Inc.	1	148,5 G	149,08G-9,7G-9,8G-9,58G-50,14G-0,4G-0,3G-0,18G-1,4G-0,34G-48,54G	215,8	140,14
Euro	10	1	4		07.07.22			922985	AT0000785407	Fabasoft AG	1	17 G	17G-7G-6,44G-6,44G-6,02G-5,98G-5,66G-6,2G-6,42G-6,24G-6,24G	36,35	15,5
US\$	36,447	1	1					A0Q2S5	KYG3323L1005	Fabrinet	1	95,56 G	95,96G-5,98G-6,2G-6,52G-6,62G-6,9G-8,58G-9,7G-8,74G-7,86G	117,4	70,92
Euro	45,79	1	3		15.07.19			A1147K	AT00000FACC2	FACC AG	1	5,96 G	6G-6G-5,98G-6,04G-5,97G-6,02G-5,93G-5,94G-5,98G-6,03G-6,09G-6,01G-5,98G	9,46	5,85
kann.\$	132,945	1	1					A2P4EP	CA30311W1005	Facedrive Inc.	1	0,41 G	0,4137G-0,414G-0,4153G-0,4143G-0,4146G-0,4162G-0,4159G-0,4156G-0,4232G-0,4136G-0,422G-0,4261G	0,92	0,3
US\$	37,98	1	9		30.08.22			901629	US3030751057	FactSet Research Systems Inc.	1	404 G	401,4G-3,1G-5,5G-5,3G-6,3G-7G-6,6G-6,2G-9,8G-12,9G-0,2G	453,5	330
Euro	310,783		1		28.06.22			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,6 G	3,625G-3,625G-3,635G-3,655G-3,67G-3,68G-3,675G-3,665G-3,675G-3,65G-3,63G	4,23	3,08
Euro	72,993		1		16.05.22			A0M103	BE0003874915	Fagron N.V.	1	11,99 G	12,03G-2,04G-2,34G-2,52G-2,59G-2,54G-2,55G-2,63G-2,62G-2,57G-2,48G-2,45G-2,39G	18,57	11,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,253	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	432 G	424G-4G-6G-6G-6G-8G-8G-8G-32G-28G-2G	492	318
kann.\$ 24,833	1	1	2020 J=10	2021 J=10	19.01.22			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	470,4 G	468G-8,4G-71,8G-2,2G-2,4G-3,4G-0,6G-0,8G-6,6G-7,6G-6G-67G	536	408
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,2 G	2,2G-2,19G-2,08G-2,42G-2,43G-2,43G-2,28G-2,25G-2,25G-2,25G-2,24G-2,24G-2,24G	2,94	1,5
Yen 201,909		4	2021 I=246,02 S=239,68	2022 I=259,6	29.09.22			863731	JP3802400006	Fanuc Corp., (Glob.)	1	143,65 G	141,65G-1,65G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-4,35G-3,2G-3,55G	190,85	135,8
H\$ 4.315,46	1	1	2020 J=0,36	2021 J=0,42	13.06.22			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,68 G	0,675G-0,675G-0,675G-0,675G-0,675G-0,68G-0,675G-0,675G-0,675G-0,675G	0,89	0,66
US\$ 337,923	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	7,5 G	7,603G-7,616G-7,652G-7,644G-7,663G-7,676G-7,66G-7,642G-7,357G-7,723G-7,597G	30,21	6,27
US\$ 54,297	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06 Q=0,06	29.09.22			A1XE4J	US31154R1095	Farmland Partners Inc.	1	12,5 G	12,3G-2,3G-2,4G-2,5G-2,5G-2,6G-2,6G-2,6G-2,9G-2,9G-2,8G	15	9,35
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=340	30.08.22			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	535 G	535G-5G-5G-5G-5G-40G-35G-5G-5G-40G-35G	635	410
US\$ 574,679	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31	26.07.22			887891	US3119001044	Fastenal Co.	1	47,22 G	47,315G-7,4G-7,61G-7,555G-7,685G-7,855G-7,755G-7,69G-7,3G-7,535G-7,48G-6,995G	56,4	41,75
US\$ 122	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	9,05 G	9,078G-9,101G-9,151G-9,12G-9,087G-9,121G-9,101G-9,119G-9,66G-9,613G-9,578G-9,428G	32,14	8,37
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	28,26 G	28,8G-8,82G-8,52G-9,08G-8,98G-9,04G-8,9G-8,12G-8,14G-7,94G	52,4	22,76
US\$ 97	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	22,53 G	22,52G-2,555G-2,64G-2,62G-2,695G-2,735G-2,72G-2,68G-3,34G-3,87G-3,21G	53,08	17
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	10,93 G	11,04G-1,31G-1,235G-1,145G-0,845G-0,915-0,855G-1,085G-0,93G-1,16G-1,15G-1,08G	44,91	10,85
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,53 G	0,5195G-0,5205G-0,5225G-0,5225G-0,5235G-0,5245G-0,524G-0,524G-0,5285G-0,544G-0,537G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,52 G	0,5195G-0,521G-0,523G-0,5225G-0,5235G-0,525G-0,525G-0,5245G-0,5195G-0,5265G-0,525G	0,8	0,39
US\$ 80,908	1	1		2022 Q=1,07 Q=1,07 Q=1,08	21.09.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	89,5 G	89G-9G-9G-8,5G-8,5G-9,5G-91,5G-1,5G-1,5G-1,5G	119,95	20,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 89,133	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27	05.08.22		914304	US3142111034	Federated Hermes Inc.	1	33,2 G	33,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,2G-3,4G- 3,6G-3,6G-3,6G-3,6G-3,6G	35,8	26,2	
US\$ 260,22	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15	01.09.22		912029	US31428X1063	Fedex Corp.	1	152,22 G	154,22G-4,5G-5,6G-5,58G- 6,3G-6,9G-5,84G-5,62G- 5,5G-5,76G-4,56G-2,88G	236	148,26	
kann.\$ 85,551	1	1					A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,11 G	0,109G-0,113G-0,109G- 0,108G-0,108G-0,1085G- 0,108G-0,108G-0,1185G- 0,125G-0,1155G-0,105G	0,19	0,09	
£ 209,756	1	1	2020 I=2,529 S=1,665	2021 I=0,84 I=1,91	27.10.22		A2PG87	JE00BJVNSS43	Ferguson PLC	1	106 G	105G-5G-5G-5G-6G-5G- 5G-5G-5-4G-4G-4G-5G- 7G-5G-5G-5G-5G	159	98,5	
Euro 184,748	1	1	2020 J=0,867	2021 J=1,362	19.04.22		A2ACKK	NL0011585146	Ferrari N.V.	1	188,55 G	189,3G-9,25G-91,55G-1G- 0,7G-0,05G-89,6G-9,9G- 90,35G-0,95G-0,5G-89,1G	239,6	161,3	
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22		A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,31 G	1,347G-1,345G-1,345- 1,329G-1,36G-1,374G- 1,351G-1,36G-1,361G- 1,353G	4,12	1,26	
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18		A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	5,24 G	5,244G-5,249G-5,274G- 5,269G-5,283G-5,302G- 5,291G-5,287G-5,294G- 5,36G-5,454G-5,41G- 5,359G	8,75	4,08	
Euro 737,571	1	1					A0DKZZ	ES0118900010	Ferrovial S.A.	1	23,03 G	23,11G-3,13G-3,28G- 3,38G-3,39G-3,26G-3,18G- 3,24G-3,31G-3,25G-3,1G	27,88	22,64	
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22		A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	9,25 G	9,25G-9,25G-9,35G-9,25G- 9,35G-9,35G-9,35G-9,45G- 9,45G-9,45G-9,3G-9,45G- 9,4G	33,46	9	
US\$ 93,741	1	1					A12EZ0	US31572Q8087	FibroGen Inc.	1	13,47 G	13,37G-3,412G-3,482G- 3,492G-3,52G-3,57G- 3,55G-3,52G-3,454G- 3,594G-3,23G	14,58	7,52	
US\$ 276,317	1	1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.09.22		A1166U	US31620R3030	Fidelity National Financial Inc.	1	37 G	36,6G-6,6G-6,8G-6,8G-7G- 7G-7G-7G-7,4G-7,4G-7,2G	45,4	33	
US\$ 607,979	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47 Q=0,47	15.09.22		A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	77,38 G	77,13G-7,28G-7,61G- 7,53G-7,74G-7,95G-7,87G- 7,84G-8,26G-8,09G-7,13G	107,5	77,13	
US\$ 686,19	1	1	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33	29.09.22		875029	US3167731005	Fifth Third Bancorp	1	32,4 G	32,4G-2,4G-2,6G-2,6G- 2,6G-2,8G-2,4G-2,4G-3G- 2,8G-2,8G	43,8	30,8	
US\$ 7.938,739	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17		A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,07 G	0,093G-0,0955G-0,0965G- 0,09G-0,0905G-0,091G- 0,0905G-0,0905G- 0,0905G-0,09G-0,091G- 0,0895G-0,089G	0,16	0,07	
kann.\$ 122,521	1	4					A2AQLS	CA31730E1016	Filo Mining Corp.	1	11,64 G	11,56G-1,48G-1,48G- 1,48G-1,52G-1,52G-1,52G- 2,04G-2,12G-2G-2,12G	19,42	8,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,46 G	0,459G-0,459G-0,4616G- 0,459G-0,4608G-0,4632G- 0,4604G-0,4604G- 0,4618G-0,459G-0,4568G	0,63	0,45
Euro 608,914		1	2020 J=0,53	2021 J=0,39	23.05.22	016		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	12,18 G	12,225G-2,225G-2,45G- 2,465G-2,445G-2,38G- 2,32G-2,325G-2,565G- 2,585G-2,535G	16,28	10,21
skr 292		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,55 G	0,4999G-0,4584G- 0,4619G-0,4645G- 0,4676G-0,4803G- 0,4925G-0,4971G- 0,5116G-0,5136G- 0,5092G-0,506G	2,13	0,46
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,34 G	0,339G-0,339G-0,3444G- 0,3462G-0,349G-0,3524G- 0,3534G-0,3542G- 0,3532G-0,3504G-0,352G- 0,3502G-0,3484G	0,67	0,34
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,32 G	4,32G-4,32G-4,36G-4,36G- 4,36G-4,38G-4,38G-4,36G- 4,32G-4,3G-4,26G	4,96	2,54
A\$ 1.181,243	1	1		2021 Q=0,13 Q=0,14 Q=0,15 Q=0,16	05.08.22			A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13
US\$ 24,028	1 zu je US\$ 1	1		2022 Q=0,17 Q=0,18 Q=0,19				A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	30,4 G	30G-0G-0G-0G-0,2G- 0,8G-0,8G-0,8G-0,4G	34,8	26
A\$ 576,013		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,0711G-0,0743G- 0,0753G-0,0744G-0,075G- 0,075G-0,075G-0,075G- 0,075G-0,0773G-0,0751G	0,14	0,07
US\$ 127,699	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	19.08.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	25 G	25G-5G-5G-5G-5G-5,2G- 5,4G-5,4G-5G	27,6	20,2
US\$ 534,701	1 zu je US\$ 0,625	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	08.09.22			A0CAN7	US3205171057	First Horizon Corp.	1	23,6 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,8G-3,8G- 3,6G-3,6G-3,6G-3,6G-3,6G	24,2	14,2
kann.\$ 262,945	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061	15.08.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,28 G	7,439G-7,453G-7,555G- 7,603G-7,52G-7,52G- 7,444G-7,371G-7,748G- 7,882G-7,75G-7,801G	13,17	6,25
kann.\$ 798,952	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,16 G	0,141G-0,141G-0,132G- 0,131G-0,1312G-0,1318G- 0,1316G-0,14G-0,1478G- 0,151G-0,1506G-0,1496G	0,23	0,13
kann.\$ 59,967	1	1	2020	2021	28.09.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	26,2 G	26G-5,8G-5,8G-5,8G-6G- 6G-6G-6,4G-6,2G-6,2G-6G	30,6	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 691,788	1	1	2021	2022	26.08.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	16,8 G	16,98G-7,006G-7,03G-7,03G-7,056G-7,108G-7,082G-7,078G-7,276G-7,372G-7,274G	32,91	14
US\$ 106,595	1	1						A0LEKM	US3364331070	First Solar Inc.	1	132,24 G	132,9G-3,2G-3,9G-3,16G-3,74G-4,2G-4,24G-3,74G-7,64G-7,96G-7,54G-5,08G	143,34	54,26
US\$ 571,395	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	04.11.22			910509	US3379321074	FirstEnergy Corp.	1	38,06 G	37,56G-7,635G-7,795G-7,765G-7,855G-7,945G-7,875G-7,89G-7,96G-7,935G-7,745G	44,91	33,51
£ 750,18	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,18 G	1,19G-1,19G-1,21G-1,2G-1,21G-1,2G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025 Q=0,2025	28.09.22			A2PKR4	CA33767E2024	FirstService Corp.	1	121 G	120G-0G-0G-0G-0G-0G-0G-0G-3G-3G-2G-1G	159	106
US\$ 639,584	1	1						881793	US3377381088	Fiserv Inc.	1	95,98 G	96,19G-6,49G-6,93G-6,61G-6,81G-7,2G-7,41G-7,25G-7,54G-7,14G-6,33G-5,57G	109,54	79,31
Euro 81,905		1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	14,56 G	14,56G-4,56G-4,68G-4,56G-4,58G-4,52G-4,52G-4,5G-4,46G-4,52G-4,66G-4,66G-4,66G	23,9	14,24
US\$ 166,351	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	7,6 G	7,766G-7,782G-7,799G-7,81G-7,799-7,809G-7,858G-7,751G-7,832G-7,779G-7,76G	15,2	7,57
kann.\$ 301,926	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,06 G	0,0602G-0,0603G-0,0612G-0,0603G-0,0604G-0,0605G-0,0604G-0,0605G-0,0601G-0,0612G-0,0601G-0,0601G	0,19	0,04
kann.\$ 681,547	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,51 G	0,4999G-0,4999G-0,5012G-0,5002G-0,5006G-0,5024G-0,5022G-0,5016G-0,51G-0,5086G-0,5052G-0,4826G	0,83	0,42
US\$ 55,507	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	138,68 G	139,18G-9,2G-9,46G-9,88G-40,12G-0,62G-0,9G-5G-5,28G-1,62G	184	103,82
US\$ 17,246	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	05.08.22			A3CNPT	US33830T1034	Five Star Bancorp	1	28,6 G	28,6G-8,6G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-6,8G-9,4G-9G	30	21,8
US\$ 70,103	1	10						A1XFG9	US3383071012	Five9 Inc.	1	76,87 G	77,26G-7,52G-7,78G-7,57G-7,79G-7,9G-7,85G-7,78G-7,56G-7,89G-6,85G	123,75	74,04
- 36,761	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	30,83 G	30,8G-0,8G-0,91G-0,91G-0,94G-0,995G-0,955G-0,935G-1,615G-1,66G-1,375G	102,15	27,93
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)	6,45	2,2
Euro 411,658	1	1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	10,35 G	10,345G-0,345G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,34G-0,34G	11,39	4,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 450	1	1	2019 J=0,027	2020 I=0,065 I=0,074 S=0,18	24.05.21			A144CV CNE100002375	Flat Glass Group Co. Ltd.	1	2,42 G	2,42G-2,42G-2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,44G-2,44G	4,52	2,36	
US\$ 75,013	1	10						A1C3R3 US3390411052	FleetCor Technologies Inc.	1	182 G	183G-3G-4G-4G-4G-5G-5G-4G-4G-1G-0G	244	179	
nz\$ 783,044	1	7	2020 I=0,12 S=0,18	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	15.09.22			632335 NZFBUE0001S0	Fletcher Building Ltd.	1	2,86 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,76G-2,76G-2,74G	4,44	2,74	
US\$ 53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25	07.09.22			A2PFGD BMG359472021	Flex LNG Ltd.	1	32,26 G	32,54G-2,52G-2,82G-2,6G-2,18G-2,34G-1,9G-2,02G-2,14G-2,68G-2,46G-2,34G-2,02G	36,62	22,66	
US\$ 456,085		4						890331 SG9999000020	Flex Ltd.	1	16,97 G	16,964G-7G-7,022G-7,062G-7,06G-7,1G-7,17G-7,276G-7,35G-6,928G	19,29	13,27	
US\$ 106,037	1	10						A2DQHZ US3397501012	Floor & Decor Holdings Inc.	1	71,28 G	71,86G-2,02G-2,22G-2,12G-2,38G-2,55G-2,47G-2,46G-2,2G-2,11G-1,91G	115	57,8	
Euro 46,535		1	2021 I=1 S=0,35	2022 I=0,7	16.08.22			A14V70 NL0011279492	Flow Traders N.V.	1	18,45 G	18,51G-8,51G-8,75G-8,6G-8,9G-9G-8,92G-8,97G-8,98G-9,04G-8,75G-9,09G-9,05G	35,94	17,84	
US\$ 211,832	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,22 Q=0,22	01.09.22			632326 US3434981011	Flowers Foods Inc.	1	25,4 G	25,2G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5G	28,2	21,6	
US\$ 130,693	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			864999 US34354P1057	Flowserve Corp.	1	24,6 G	24,8G-4,8G-4,8G-4,8G-5G-5G-5G-5G-5G-4,6G	34,2	24,4	
DKK 57,65		1	2020 J=2	2021 J=3	31.03.22			860885 DK0010234467	FLSmidth & Co. AS	1	22,06 G	22,14G-2,15G-2,16G-2,41G-2,41G-2,33G-2,23G-2,07G-2,18G-2,1G-2,19G-2,27G-2,22G-2,22G-2,14G-2,11G	34,82	21,67	
US\$ 79,892	1	1						A2JH71 US34380C1027	Fluent Inc.	1	1,3 G	1,2955G-1,2995G-1,304G-1,3035G-1,307G-1,3095G-1,3075G-1,3065G-1,2895G-1,3395G-1,3565G	2,1	1,01	
Euro 84	1	1	2018 J=0,89	2019 J=1,13	02.06.20			A2AMK9 AT00000VIE62	Flughafen Wien AG	1	33,45 G	33,4G-3,4G-2,9G-2,9G-2,9G-3,05G-3,05G-2,8G-2,8G-2,8G	33,45	24,15	
sfrs 30,702	1 zu je sfrs 10	1	2018 J=3,7	2019 J=3,9	20.04.20			A2AJEP CH0319416936	Flughafen Zürich AG	1		(ausg)			
Euro 195,629		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB ES0137650018	Fluidra S.A.	1	14,83 G	14,88G-4,89G-5,18G-5,03G-5,2G-5,17G-5,21G-5,3G-5,38G-5,41G-5,34G	35	14,22	
US\$ 142,083	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332 US3434121022	Fluor Corp. [New]	1	24,41 G	24,65G-4,74G-4,94G-4,875G-5,005G-5,055G-5,04G-5,005G-5,375G-5,55G-5,31G	28,36	17,48	
Euro 175,87	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5 IE00BWT6H894	Flutter Entertainment PLC	1	111,95 G	112,85G-2,9G-4,4G-5,1G-4,65G-4,3G-2,1G-3,2G-2,55G-2,1G-1,9G	142,7	88,52	
US\$ 102,279	1	1						A3CQ3K US3024921039	Flywire Corp.	1	22,6 G	22,6G-2,6G-2,8G-2,8G-3G-2,8G-3,4G-3,8G-3,8G-3,6G	34	13,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 125,959	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	108,06 G	107,86G-7,96G-8,56G- 8,38G-8,78G-8,16G-8,1G- 8,02G-9,26G-7,96G-7,92G	129,66	92,3
kann.\$ 148,19	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,33 G	0,346G-0,348G-0,346G- 0,346G-0,346G-0,348G- 0,348G-0,348G-0,36G- 0,362G-0,352G	1,01	0,25
US\$ 65,448	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	32,8 G	32,6G-2,6G-2,8G-2,8G- 2,8G-3G-3G-3G-3G-3G- 3,2G-3,4G-3,4G-3,4G- 3,2G-3G-3G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,07 G	0,073G-0,073G-0,073G- 0,073G-0,073G-0,073G- 0,073G-0,073G-0,073G- 0,073G-0,073G-0,073G- 0,072G-0,072G	0,24	0,07
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	7,98 G	8,07G-8,14G-8,09G-8,09G- 8,12G-8,1G-8,16G-8,16G- 8,17G-8,11G	11,42	7,98
MXN 216,118	1	1	2020	2022	03.05.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	62,5 G	61,5G-2G-2G-2G-2G-2G- 2G-2G-3G-3,5G-3G	74,5	57
US\$ 93,302	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22			877539	US3448491049	Foot Locker Inc.	1	33,08 G	31,96G-2,05G-2,19G- 2,085G-2,145G-2,265G- 2,075G-1,85G-1,605G- 2,72G-1,995G	40,97	23,55
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,31 G	2,31G-2,31G-2,34G- 2,345G-2,345G-2,335G- 2,32G-2,325G-2,33G- 2,34G-2,36G-2,345G	4,25	2,28
kann.\$ 212,416	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,69 G	1,66G-1,67G-1,65G-1,65G- 1,66G-1,66G-1,66G-1,66G- 1,73G-1,72G-1,7G-1,67G	2,02	1,44
US\$ 3.949,385	1	1	2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15	10.08.22			502391	US3453708600	Ford Motor Co.	1	11,63 G	11,565G-1,57G-1,605G- 1,73G-1,72G-1,73G- 1,715G-1,725G-1,62G- 1,69G-1,615G-1,57-1,46G	22,4	10,35
US\$ 77,133	1	1						577767	US3463751087	FormFactor Inc.	1	25,6 G	25,2G-5,2G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-6,2G-5,8G	41,6	25,2
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,25 G	3,255G-3,255G-3,275G- 3,195G-3,21G-3,265G- 3,175G-3,155G-3,18G- 3,14G-3,215G-3,165G- 3,15G	5,85	2,31
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,42 G	0,4185G-0,4185G-0,419G- 0,419G-0,4185G-0,4185G- 0,4195G-0,4205G- 0,4205G-0,421G-0,4205G- 0,4205G-0,4205G- 0,4205G-0,3955G- 0,4025G-0,401G	0,67	0,27
A\$ 3.078,965		7	2020 I=1,47 S=2,11	2021 I=0,86 S=1,21	05.09.22			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	10,87 G	11,1G-1,102G-1,104G- 1,102G-1,102G-1,126G- 1,108G-1,134G-1,116G- 1,152G-1,154G-0,982G- 1,016G	15,15	10,8
US\$ 788,521	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	49,9 G	49,815G-50G-0,19G- 0,18G-0,33G-0,53G-0,51G- 0,31G-0,78G-0,96G-0,33G	319,6	47,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,27											
skr 48,585		9			16.12.21			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,02 G	2,02G-2,02G-2,04G-2,05G-2,05G-2,05G-2,06G-2,01G-2,01G-2,01G	5,89	2
kann.\$ 478,692	1	1	2021 Q=0,505 Q=0,505 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,565	16.11.22			881347	CA3495531079	Fortis Inc.	1	39,64 G	39,265G-9,285G-9,46G-9,575G-9,625G-9,77G-9,68G-9,7G-9,595G-9,255G-9,16G-8,81G	47,65	38,81
US\$ 355,697	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07	30.08.22			A2AJ0F	US34959J1088	Fortive Corp.	1	59,92 G	59,94G-60,04G-0,32G-0,24G-0,41G-0,54G-0,51G-0,43G-0,67G-0,21G-59,63G	67,68	50,33
Euro 888,294		1	2020 J=1,12	2021 J=1,14	29.03.22			916660	FI0009007132	Fortum Oyj	1	13,02 G	13,005G-3,025G-3,44G-3,585G-3,425G-3,31G-3,425G-3,47G-3,53G-3,7G-3,715G-3,64G-3,565G	27,06	8,98
kann.\$ 291,459	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	2,37 G	2,42G-2,42G-2,431G-2,435G-2,434G-2,468G-2,469G-2,464G-2,517G-2,586G-2,532G-2,556G	4,1	2,15
US\$ 129,317	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,28 Q=0,28 Q=0,28	25.08.22			A1JE0N	US34964C1062	Fortune Brands Home & Security Inc.	1	55 G	55G-5G-5G-5G-5,5G-5,5G-5G-5G-5,5G-5G	95	54
US\$ 5,721	1	1						A2QJA0	US34984V2097	Forum Energy Technologies Inc.	1	21 G	20,8G-0,8G-1G-1,2G-1G-1G-0,6G-1,6G-1G-1G	29,8	13,5
US\$ 51,827	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,6 G	3,646G-3,654G-3,673G-3,66G-3,667G-3,68G-3,675G-3,671G-3,64G-3,65G-3,599G-3,513G	12,79	3,51
kann.\$ 68,239	1	1						A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,21 G	0,2055G-0,212G-0,2045G-0,2035G-0,2035G-0,2045G-0,204G-0,204G-0,1992G-0,2065G-0,214G-0,219G	0,65	0,19
H\$ 8.342,761	1	1	2019 I=0,13 S=0,27	2020 I=0,22 S=0,3	08.06.22			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,59 G	0,6125G-0,617G-0,629G-0,6215G-0,608G-0,6095G-0,609G-0,608G-0,606G-0,6055G-0,6075G-0,6035G-0,597G	1,03	0,56
Euro 1.240,363	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,89 G	0,905G-0,905G-0,915G-0,905G-0,905G-0,91G-0,91G-0,905G-0,905G-0,9G-0,905G-0,9G-0,89G	1,59	0,84
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,042G-0,042G-0,042G-0,04G-0,041G-0,041G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G-0,042G	0,09	0,04
US\$ 305,367	1	1	2021	2022	30.08.22			A2PF3K	US35137L1052	Fox Corp.	1	30,95 G	30,8G-0,885G-1,02G-0,945G-0,985G-1,075G-1,04G-0,995G-1,67G-1,775G-1,79G-1,52G	39,34	29,81
US\$ 241,573	1	1	2021	2022	30.08.22			A2PF3T	US35137L2043	-	1	28,6 G	28,6G-8,6G-8,8G-8,6G-8,8G-8,8G-8,8G-8,8G-9,4G-9,4G-9,4G-9,2G	35,6	27,2
US\$ 42,263	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	81,6 G	81,92G-1,92G-2,08G-2,34G-2,44G-2,78G-2,4G-2,5G-2,38G-0,8G	148,7	66,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,055											
US\$ 7.267,235	1	4			25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,12 G	0,1206G-0,1206G- 0,1206G-0,1206G- 0,1191G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1191G- 0,1191G-0,1166G- 0,1166G	0,17	0,1
US\$ 40,362	1	5			29.09.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	24,2 G	24G-4G-4,2G-4,4G-4,2G- 4,4G-3,8G-4,6G-4,8G-4,6G	47,2	23,8
US\$ 83,777	1	1			29.09.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	10,7 G	10,6G-0,6G-0,6G-0,5G- 0,5G-0,6G-0,9G-0,8G- 0,8G-0,8G	15,4	10,5
US\$ 498,357	1	10			29.09.22			870315	US3546131018	Franklin Resources Inc.	1	22,5 G	22,5G-2,52G-2,625G- 2,65G-2,705G-2,745G- 2,8G-2,75G-2,365G-2,17G- 2,035G	31,69	21,66
- 1.452,944		1			19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,86 G	0,84G-0,85G-0,87G- 0,865G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,845G-0,85G-0,845G	0,94	0,84
£ 477,478	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,55 G	7,6G-7,6G-7,75G-7,7G- 7,65G-7,55G-7,45G-7,5G- 7,55G-7,65G-7,65G	11,2	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	50,22 G	50,36G-0,42G-0,52G- 0,66G-0,68G-0,9G-1,06G- 0,94G-0,84G-0,28G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,31 G	0,313G-0,313G-0,314G- 0,313G-0,3135G-0,3145G- 0,3145G-0,314G-0,319G- 0,3325G-0,3325G-0,323G	0,46	0,21
kann.\$ 150,64	1	1			28.09.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	10,52 G	10,61G-0,63G-0,64G- 0,635G-0,645G-0,68G- 0,68G-0,67G-0,67G- 0,685G-0,655G-0,575G	12,52	7,9
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,23 G	0,223G-0,232G-0,224G- 0,223G-0,223G-0,223G- 0,223G-0,223G-0,254G- 0,254G-0,238G-0,242G	0,38	0,2
US\$ 1.429,27	1	1			13.10.22			896476	US35671D8570	Freeport-McMoRan Inc.	1	28,18 G	28,57G-8,595G-8,82G- 9,005G-8,95G-8,95G- 8,95G-8,735G-8,5G-8,85G- 8,43G-7,965G	47,74	24,41
Euro 13,28	1	1			08.06.22			A2PHG5	ATFREQUENT09	Frequentis AG	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,5G-4,4G-4,4G	33,2	22,8
US\$ 47,819	1	1			16.08.22			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,8G-3,8G-3,8G-4G- 3,8G-3,6G	30,4	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,82	1	1						A12ENX	US3580391056	Freshpet Inc.	1	50,92 G	50,92G-1G-1,18G-1,14G-1,28G-1,38G-1,34G-1,26G-2,68G-2,64G-1,04G	108,45	37,44
US\$ 145,388	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	13,71 G	13,54G-3,562G-3,618G-3,602G-3,648G-3,664G-3,656G-3,646G-3,86G-3,754G-3,49G	22,8	10,1
US\$ 736,894	1 zu je US\$ 0,5	1	2021 I=0,099 S=0,24	2022 I=0,034	11.08.22			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,3 G	8,432G-8,424G-8,53-8,604G-8,55G-8,504G-8,57G-8,486G-8,518G-8,5G-8,598G-8,718G-8,678G-8,724G	10,74	7,4
US\$ 116,704		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	13,7 G	13,955G-3,965G-4,155G-4,16G-4,355G-4,355G-4,725G-4,75G-4,66G-4,3G	16,45	10
US\$ 217,677		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	9,95 G	9,9G-9,9G-9,95G-9,95G-9,95G-9,95G-10G-0G-0,1G-0,1G-0G-9,95G	14,5	7,85
kann.\$ 212,323	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,53 G	1,548G-1,544G-1,538G-1,538G-1,54G-1,546G-1,544G-1,546G-1,55G-1,548G-1,532G	2,81	0,99
US\$ 222,623	1 zu je US\$ 1	4	2019 Q=0,7 Q=0,5	2021 J=0,15	15.09.22			A2AD7B	BMG3682E1921	Frontline Ltd.	1	11,05 G	10,97G-0,98G-1,46G-1,39G-1,39G-1,48G-1,35G-1,38G-1,41G-1,35G-1,16G	13,74	5,44
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	3,59 G	3,645G-3,65G-3,61G-3,535G-3,57G-3,59G-3,565G-3,51G-3,51G-3,505G	5,65	3,34
US\$ 283,229		1	2021 Q=0,6 Q=0,6 Q=0,65 Q=0,62	2022 Q=0,63 Q=0,68 Q=0,67	13.09.22			A2P6TH	US3026352068	FS KKR Capital Corp.	1	16,85 G	16,935G-6,965G-7,04G-7,05G-7,11G-7,18G-7,205G-7,285G-7,47G-7,43G-7,285G	18,31	16,85
kann.\$ 38,114	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,82 G	0,813G-0,814G-0,814G-0,813G-0,814G-0,815G-0,816G-0,815G-0,814G-0,827G-0,83G-0,827G	1,01	0,69
US\$ 101,775	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	3,06 G	3,02G-3,02G-3,04G-3G-2,98G-2,96G-2,98G-2,92G-3,14G-3,16G-3,06G	6,8	2,54
US\$ 405,563	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	3,37 G	3,3995G-3,3995G-3,401G-3,4445G-3,436G-3,481G-3,478G-3,459G-3,5695G-3,6195G-3,5575G-3,5005G	6,37	2,77
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	10,19 G	10,23G-0,23G-0,42G-0,46G-0,41G-0,41G-0,32G-0,33G-0,3G-0,37G-0,23G-0,32G-0,28G	14,18	6,6
Yen 149,297		4	2021 I=45 S=55	2022 I=50	29.09.22			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	37,4 G	36G-6G-6,2G-6,2G-6G-6G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G	48,4	35,6
Yen 514,626		4	2021 I=55 S=55	2022 I=60	29.09.22			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	46,9 G	46,3G-6,41G-6,38G-6,3G-6,46G-6,61G-6,62G-6,65G-6,57G-6,41G-6,3G	66,26	46,3
Yen 295,863		4	2019 I=5 S=2,5 S=0 S=0 S=0	2021 I=0 S=10	30.03.22			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,15 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,9G-5,9G-5,9G-5,9G	7,15	3,82
Yen 207,002		4	2021 I=110 S=110	2022 I=120	29.09.22			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	108,25 G	109,6G-9,45G-9,25G-9G-9,3G-13,3G-0,5G-0,5G-0,5G-9,85G-9G	150,6	107,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 30,327	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	38,91 G	39,095G-9,16G-9,31G-9,27G-9,405G-9,47G-9,425G-9,37G-9,41G-9,78G-9,175G	88,48	38,27
Yen 40,446		4	2020 I=0 S=50	2021 I=0 S=50	30.03.22			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,55 G	8,3G-8,3G-8,3G-8,35G-8,3G-8,3G-8,35G-8,35G-8,35G-8,4G-8,35G-8,35G-8,35G-8,35G-8,3G-8,3G	10,1	8,15
Yen 70,667		4	2020 I=0 S=60	2021 I=0 S=60	30.03.22			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16,1 G	15,7G-5,7G-5,7G-5,8G-5,7G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,8G-5,7G-5,7G	18,1	14,6
kann.\$ 139,471		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,39 G	0,3855G-0,386G-0,387G-0,386G-0,3865G-0,3925G-0,393G-0,392G-0,3975G-0,396G-0,3965G-0,396G	0,72	0,37
US\$ 85,173	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	36,5 G	36,6G-6,7G-6,8G-7,2G-7,3G-7,5G-7,3G-7,1G-7,2G-8,1G-8,3G	53,4	19,9
US\$ 73,114	1	1						A2DTDS	US36117V1052	Future FinTech Group Inc.	1	0,46 G	0,471G-0,4713G-0,4738G-0,4734G-0,4746G-0,476G-0,4748G-0,4746G-0,4572G-0,4594G-0,463G	1,24	0,35
US\$ 43,763	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.22			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,1 G	6,086G-6,104G-6,13G-6,124G-6,142G-6,156G-6,154G-6,146G-6,226G-6,17G-6,1G	9,9	5,97
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	4,08 G	4,08G-4,06G-4,04G-4,04G-4,04G-4,06G-4,08G-4,06G-4,06G-4,06G-4,04G-4,04G-4,04G	5,05	2,94
A\$ 365,868		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,09 G	0,0874G-0,0873G-0,0873G-0,0875G-0,0875G-0,0875G-0,0875G-0,0875G-0,0878G-0,0876G-0,0867G-0,0862G	0,27	0,09
skr 8,784		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	16,13 G	16,17G-6,18G-6,47G-6,52G-6,76G-6,74G-6,96G-7,16G-7,28G-7,26G-7,18G	38,64	15,12
A\$ 847,39	1	1	2021 J=0,03	2022 J=0,01	08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,65 G	0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,635G-0,63G-0,625G-0,625G-0,62G	0,82	0,62
Euro 65,729		1						A0EAT9	BE0003818359	Galapagos N.V.	1	42,74 G	42,76G-2,83G-3,18G-3,23G-3,36G-3,38G-3,48G-3,52G-3,69G-3,76G-3,51G	65,72	42,74
kann.\$ 109,611	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	4,34 G	4,257G-4,28G-4,281G-4,306G-4,313G-4,329G-4,326G-4,325G-4,372G-4,453G-4,29G-4,278G	19,17	3,4
H\$ 4.366,043	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,69 G	5,918G-5,912G-5,914G-5,842G-5,86G-5,882G-5,882G-5,876G-5,664G-5,998G-5,808G	6,18	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,45 G	0,4635G-0,464G-0,4645G-0,453G-0,454G-0,4475G-0,4475G-0,4505G-0,4585G-0,463G-0,466G-0,4695G	0,7	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 771,171		1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,37 G	9,588G-9,6G-9,844G- 9,886G-9,794G-9,808G- 9,716G-9,668G-9,868G- 9,526G-9,486G	12,89	8,4
sfrs 159,683	1	1						A0YBKX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,3 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,15G-7,15G-7,15G- 7,1G-7,65G-7,75G	9,05	6,6
£ 32,84	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3	29.09.22			900512	GB0003718474	Games Workshop Group PLC	1	64 G	65G-5G-4,5G-4,5G-4,5G- 3,5G-3,5G-4G-4,5G-5,5G- 5,5G	121,9	63,5
US\$ 304,53	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	25,45 G	25,39G-5,435G-5,89G- 6,175G-6,065G-6,045G- 5,935G-5,7G-5,37G- 5,645G-5,59G	178	23,94
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705 I=0,705	15.09.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	44,2 G	44G-4,2G-4,4G-4,2G-4,4G- 4,4G-4,4G-4,4G-4,8G- 4,8G-4,8G	51,5	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,03 G	1,995G-1,999G-2,005G- 2,005G-2,011G-2,059G- 2,061G-2,041G-2,082G- 2,051G-2,256G	8,24	2
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	6,69 G	6,792G-6,782G-6,76G- 6,676G-6,7G-6,712G- 6,702G-6,7G-6,68G- 6,672G-6,688G-6,764G- 6,728G	15,06	6,67
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	1,64 G	1,5825G-1,586G-1,592G- 1,5915G-1,594G-1,6645G- 1,666G-1,635G-1,624G- 1,6215G-1,568G	5,44	1,57
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,19 G	1,175G-1,175G-1,18G- 1,18G-1,185G-1,185G- 1,185G-1,185G-1,185G- 1,185G-1,18G	2,12	1,06
US\$ 363,697	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15	04.10.22			863533	US3647601083	Gap Inc.	1	8,46 G	8,454G-8,466G-8,504G- 8,496G-8,522G-8,49G- 8,496G-8,495G-8,277G- 8,531G-8,447G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,35 G	2,345G-2,345G-2,345G- 2,35G-2,295G-2,305G- 2,32G-2,29G-2,295G- 2,29G	4,89	2,27
sfrs 192,855		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 50		1		2021 J=1,4	12.05.22			A3CPMN	SE0015812417	Garob AB, (Glob.)	1	8,67 G	8,68G-8,685G-8,72G- 8,575G-8,71G-8,66G- 8,57G-8,66G-8,685G- 8,895G-8,965G-8,905G- 8,86G	21,2	8,39
US\$ 79,094	1	10						887957	US3666511072	Gartner Inc.	1	282,5 G	282,25G-3,35G-5,35G- 4,45G-4,95G-5,8G-5,45G- 5G-6,5G-6,85G-3,9G	311,75	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,03 G	2G-2G-2,03G-2,06G- 2,05G-2,05G-2,04G-2,04G- 2,04G-2,07G-2,07G	6	2
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	05.08.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,3 G	5,309G-5,316G-5,338G- 5,335G-5,352G-5,466G- 5,46G-5,454G-5,393G- 5,303G-5,2G	6,89	2,91
Euro 27,354		1						A2P1T0	FR0013495298	Gaussin S.A.	1	4,8 G	4,798G-4,798G-4,89G- 4,932G-5,05G-4,97G- 4,942G-4,98G-4,94G-5G- 5G-5,01G	7,98	3,3
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55	13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	111,6 G	110,9G-1G-4,9G-3,1G- 2,6G-3,6G-2,7G-2,9G-2G- 2,6G-2,4G-3G-2,5G	138,7	75,55
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	17 G	17,1G-7,2G-7,2G-7,5G- 7,6G-7,6G-7,7G-7,7G- 7,8G-8,2G-8,3G	41,3	17
kann.\$ 258,496	1	1		2022 Q=0,01 Q=0,02 Q=0,01	14.09.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,83 G	0,84G-0,835G-0,84G- 0,84G-0,84G-0,84G-0,84G- 0,84G-0,835G-0,835G- 0,83G-0,815G (ausg)	1,29	0,61
sfrs 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1				
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	76,6 G	77,25G-7,25G-7,35G- 8,15G-8,2G-8,55G-80,5G- 79,6G-9,65G-9,05G	124,75	74,65
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28 G	28G-8G-8G-8G-8G-8G-8G- 8G-8G-8G-8G-8G-8G-8G- 8G-8G-8G	48,6	22,8
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	-"	1	1,41 G	1,3866G-1,3832G- 1,4012G-1,4002G- 1,4074G-1,4044G- 1,4046G-1,406-1,4034G- 1,4002G-1,4002G-1,3814G	2,43	1,19
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	8,34 G	8,34G-8,34G-8,39G-8,34G- 8,36G-8,47G-8,42G-8,56G- 8,59G-8,59G	10,3	7,92
£ 278,523	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,35 G	1,35G-1,35G-1,37G-1,39G- 1,39G-1,4G-1,37G-1,37G- 1,37G-1,39G-1,39G-1,4G- 1,4G	2,36	1,31
US\$ 63,831	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	174,46 G	175,72G-5,82G-6,6G- 6,46G-7,46G-9,04G-9,2G- 80,96G-0,06G-3,7G- 79,96G	307,1	170,98
US\$ 274,246	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26 Q=1,26	06.10.22			851143	US3695501086	General Dynamics Corp.	1	216,95 G	217,4G-7,85G-8,05G- 7,75G-8,55G-8,9G-9,3G- 8,7G-8,55G-8,85G-7,3G	241	178,25
US\$ 1.096,553		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	26.09.22			A3CSML	US3696043013	General Electric Co.	1	63,2 G	63,7G-3,8G-4,1G-4,3G- 4,5G-4,7G-4,5G-4,2G- 3,8G-4,2G-3,9G-3,4G	91,08	58,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 593,536	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54	06.10.22			853862	US3703341046	General Mills Inc.	1	79,18 G	78,94G-9,04G-9,13G-9G- 9,29G-9,6G-9,73G-9,29G- 8,66G-8,12G	82,72	55,78
US\$ 1.458,049	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38 Q=0,09	30.08.22			A1C9CM	US37045V1008	General Motors Co.	1	33,63 G	33,83G-3,89G-4,04G- 4,025G-4,155G-4,245G- 4,07G-4,005G-3,5G-3,65G- 3,325G-2,855G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,78 G	3,784G-3,788G-3,798G- 3,816G-3,794G-3,774G- 3,668G-3,718G-3,754G- 3,746G-3,73G	4,9	2,94
US\$ 317,235	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,61 G	0,6074G-0,6097G- 0,6129G-0,6122G- 0,6141G-0,6161G- 0,6159G-0,6164G- 0,6238G-0,619G-0,6209G	1,13	0,47
DKK 65,811		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	324,2 G	326G-6G-30,3G-28,2G- 6,7G-7,7G-8,7G-7,8G-30G- 28,5G-5,9G	375,1	253,2
US\$ 504,164	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,21 G	0,208G-0,208G-0,206G- 0,212G-0,212G-0,212G- 0,214G-0,214G-0,214G- 0,212G-0,212G-0,212G- 0,212G	0,77	0,19
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,31 G	3,324G-3,326G-3,426G- 3,414G-3,426G-3,426G- 3,41G-3,404G-3,398G- 3,416G-3,402G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,14 G	0,132G-0,132G-0,133G- 0,132G-0,133G-0,133G- 0,133G-0,133G-0,139G- 0,142G-0,141G	0,3	0,11
US\$ 235,13	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	06.10.22			868891	US3719011096	Gentex Corp.	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,8G-4,6G-4,2G	32,35	24,2
US\$ 33,165	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	50,5 G	50G-0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-1G-1G- 0,5G	85,5	50
US\$ 141,431	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895	01.09.22			858406	US3724601055	Genuine Parts Co.	1	152,08 G	151,62G-1,82G-2,46G- 1,6G-2G-2,54G-2,22G- 2,06G-3,86G-4,34G-2,28G	162,08	101,95
kann.\$ 143,265	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66	14.09.22			852885	CA9611485090	George Weston Ltd.	1	109 G	108G-8G-8G-8G-8G-9G- 8G-8G-9G-8G-7G	124	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,7 G	1,698G-1,698G-1,722G- 1,714G-1,726G-1,742G- 1,752G-1,75G-1,748G	2,36	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,68 G	0,68G-0,68G-0,71G- 0,708G-0,708G-0,705G- 0,704G-0,708G-0,71G- 0,706G-0,703G	1,13	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71	16.08.22			909187 BRGGBRACNPR8	Gerdau S.A.	1	4,34 G	4,36G-4,38G-4,36G-4,36G-4,38G-4,4G-4,4G-4,44G-4,5G-4,52G	6,05	3,78	
BRL 1.146,031	1	1	2021	2022	16.08.22			915270 US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,4 G	4,4G-4,4G-4,4G-4,42G-4,42G-4,44G-4,44G-4,44G-4,52G-4,58G-4,6G	5,95	3,82	
US\$ 377,819	1	1						902213 US3741631036	Geron Corp. [Del.]	1	2,34 G	2,329G-2,331G-2,344G-2,341G-2,349G-2,355G-2,365G-2,357G-2,467G-2,413G-2,383G	2,99	0,87	
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE ES0105223004	Gestamp Automoción S.A.	1	2,97 G	2,978G-2,982G-3,048G-3,024G-3,002G-2,974G-2,974G-3,016G-3,04G-3,044G-3,024G	4,65	2,81	
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714 SE0000202624	Getinge AB, (Glob.)	1	16,97 G	17,02G-7,025G-7,28G-7,195G-7,195G-7,135G-7,175G-7,305G-7,525G-7,46G-7,23G	38,86	16,31	
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1 FR0010533075	Getlink SE	1	15,71 G	15,765G-5,775G-6,06G-5,985G-6,045G-6,02G-5,96G-5,915G-5,925G-5,765G-5,71G	19,95	13,56	
US\$ 235,166	1	1						A2DH1V US3743964062	Gevo Inc.	1	2,28 G	2,298G-2,3025G-2,3125G-2,3115G-2,327G-2,3375G-2,313G-2,317G-2,3465G-2,324G-2,2965G	4,63	2,16	
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT CNE100001TQ9	GF Securities Co. Ltd.	1	1,05 G	1,08G-1,08G-1,08G-1,07G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G	1,7	1,05	
Euro 15		1						A3CS4Z LU2358378979	GFJ ESG Acquisition I SE	1	10 G	9,95G-9,95G-10G-0G-0G-0G-0G-0G-0G-0G-0G-0G	10,2	9,75	
kann.\$ 331,058	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012	15.07.22			A2PUD4 CA36168Q1046	GFL Environmental Inc.	1	26 G	26G-6G-6G-6G-6G-6G-6G-6G-6G-6,2G-5,8G-5,6G	32,8	22,6	
TWD 11,052		1						A2ACCC SG9999014831	GigaMedia Ltd., (Glob.)	1	1,23 G	1,22G-1,22G-1,23G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	2,62	1,22	
- 56,608	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167 IL0010825102	Gilat Satellite Networks Ltd.	1	5,38 G	5,366G-5,392G-5,426G-5,422G-5,444G-5,46G-5,466G-5,464G-5,528G-5,426G-5,426G	8,2	5,33	
kann.\$ 181,601	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169	24.08.22			915121 CA3759161035	Gildan Activewear Inc.	1	29,2 G	29G-9G-9,2G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-8,8G	38	25,4	
US\$ 1.253,367	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73 Q=0,73	14.09.22			885823 US3755581036	Gilead Sciences Inc.	1	64,2 G	64G-4,17G-4,01G-4,1G-4,38G-4,59G-4,66G-4,53G-4,52G-4,05G-3,36G	67,42	52,11	
sfrs 9,234	1 zu je sfrs 10	1	2020 J=64	2021 J=66	28.03.22			938427 CH0010645932	Givaudan SA	1		(ausg)			
nkr 500		1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	17,5 G	17,57G-7,58G-8,07G-7,95G-7,69G-7,63G-7,63G-7,51G-7,68G-7,59G-7,52G	24,1	17,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 34,304	1	1	2021	2022	21.09.22			797937	US3765351008	Gladstone Capital Corp.	1	8,47 G	8,5G-8,515G-8,547G- 8,536G-8,558G-8,578G- 8,575G-8,563G-8,859G- 8,797G-8,651G	11,71	8,47
US\$ 39,533	1	10	2020	2021	21.09.22			260884	US3765361080	Gladstone Commercial Corp.	1	15,39 G	15,365G-5,62G-5,71G- 5,7G-5,75G-5,77G-5,79G- 5,685G-5,975G-5,92G- 5,9G	22,82	15,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			2021	2022											
US\$ 33,205	1	1	2021	2022	21.09.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,07 G	12,096G-2,15G-2,18G- 2,152G-2,198G-2,234G- 2,234G-2,224G-2,798G- 2,47G-2,37G	15,49	11,9
US\$ 34,21	1	1	2021	2022	21.09.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	17,66 G	17,755G-7,805G-7,875G- 7,855G-7,915G-7,94G- 7,92G-7,91G-8,39G-8,4G- 8,485G	38,86	17,66
Euro 272,85	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	10,98 G	11,03G-1,03G-1,16G-1,8G- 1,8G-1,74G-1,76G-1,72G- 1,68G-0,94G-0,89G	12,93	9,41
US\$ 44,775	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,32 G	3,3G-3,3G-3,32G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,38G-3,22G-3,16G	16,3	3,16
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	53,5 G	53,5G-4G-4G-4G-4,5G- 4G-4G-5G-6,5G-4,5G	60	31,8
US\$ 12.979,216	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,48 G	5,511G-5,511G-5,563G- 5,558G-5,521G-5,498G- 5,408G-5,366G-5,357G- 5,42G-5,411G-5,398G- 5,372G	6,51	4,35
kann.\$ 177,651	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,5 G	2,507G-2,507G-2,53G- 2,529G-2,541G-2,55G- 2,548G-2,55G-2,517G- 2,54G-2,487G	3,54	1,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,476	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	69,17 G	68,61G-8,62G-8,93G- 8,56G-8,8G-9,15G-8,99G- 8,91G-9,59G-9,48G-9,25G	70,72	20,82
Euro 160,702		1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,21 G	3,23G-3,23G-3,27G- 3,285G-3,295G-3,285G- 3,295G-3,32G-3,335G- 3,31G-3,295G	4,81	3,21
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,06 G	1,062G-1,063G-1,08G- 1,072G-1,074G-1,074G- 1,071G-1,082G-1,091G- 1,068G-1,068G	5,04	1,05
US\$ 65,518	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,205 Q=0,21 Q=0,21	2022 Q=0,21	22.09.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,3 G	8,4G-8,4G-8,5G-8,5G- 8,45G-8,5G-8,7G-8,6G- 8,6G-8,55G	11,9	8,3
US\$ 103,688	1	1	2021 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,1457 Q=0,2543 Q=0,4	2022 Q=0,4 Q=0,4	08.07.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	10,41 G	10,405G-0,415G-0,465G- 0,455G-0,48G-0,485G- 0,495G-0,54G-0,77G- 0,785G-0,84G	14,84	10,41
US\$ 277,163	1	1	2021 Q=0,195 Q=0,195 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	15.09.22			603111	US37940X1028	Global Payments Inc.	1	110,4 G	110,8G-1,05G-1,65G- 1,35G-1,7G-1,85G-1,75G- 1,6G-1,85G-1,15G-0,25G	135,3	101,3
US\$ 36,812	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375	22.08.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	15,6 G	15,9G-5,9G-5,9G-5,9G-6G- 6G-6G-6G-6G-6G-6G- 6,2G-6,3G-6,2G-6,1G- 6,1G-6,1G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	50,32 G	50,91G-1,02G-1,24G- 1,09G-1,23G-1,22G-1,26G- 0,82G-1,19G-0,71G- 49,585G	72,16	36,48
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	188,8 G	189,4G-90,25G-0,8G- 0,25G-0,5G-0,9G-0,9G- 0,45G-4G-4,95G-2,75G	274	157
US\$ 97,438	1 zu je US\$ 1	1	2021 Q=0,1975 Q=0,1975 Q=0,1975 Q=0,1975	2022 Q=0,2075 Q=0,2075 Q=0,2075	06.10.22			A2PP68	US37959E1029	Globe Life Inc.	1	101 G	101G-1G-1G-1G-1G-2G- 1G-1G-3G-2G-1G	105	82
kann.\$ 55,695	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,51 G	0,513G-0,514G-0,515G- 0,514G-0,515G-0,516G- 0,516G-0,516G-0,525G- 0,532G-0,525G	1,22	0,5
US\$ 99,515	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	60 G	60G-0G-0G-0G-0,5G-0,5G- 0,5G-0,5G-1G-1,5G-0G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,05 G	0,0568G-0,0568G- 0,0568G-0,0568G- 0,0568G-0,0568G- 0,0568G-0,0568G	0,29	0,05
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,57 G	0,5586G-0,5594G-0,562G- 0,561G-0,5626G-0,558G- 0,56G-0,5602G-0,5652G- 0,5648G-0,5632G	1,39	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,015 S=0,005											
A\$ 1.074,58		7			05.09.22			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,8 G	0,8186G-0,8186G-0,8196G-0,8196G-0,8192G-0,8208G-0,8198G-0,8216G-0,8224G-0,8182G-0,8142G-0,8132G-0,8084G	1,2	0,71	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,1 G	0,091G-0,091G-0,091G-0,091G-0,0916G-0,0984G-0,1015G-0,0974G-0,097G	0,18	0,08	
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,174G-0,174G-0,174G-0,175G-0,174G-0,174G-0,175G-0,175G-0,175G-0,175G-0,175G-0,174G-0,174G-0,174G-0,174G	0,22	0,14	
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6	06.09.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	7,43 G	7,466G-7,474G-7,652G-7,648G-7,586G-7,582G-7,514G-7,512G-7,684G-7,662G-7,62G	15,34	6,56	
US\$ 102,161	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	29.09.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	14,84 G	14,722G-4,768G-4,876G-4,926G-4,96G-5,014G-4,982G-4,974G-5,12G-4,89G-4,85G	18,84	14,72	
kann.\$ 156,425	1	12						A2DHz0 CA38149E1016	GoldMining Inc.	1	0,8 G	0,83G-0,83G-0,831G-0,8195G-0,82G-0,8325G-0,834G-0,833G-0,861G-0,873G-0,8615G-0,8605G	1,82	0,77	
kann.\$ 74,646	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,18 G	1,166G-1,172G-1,162G-1,232-1,164G-1,166G-1,17G-1,168G-1,168G-1,17G-1,148G-1,158G-1,15G	1,6	1,05	
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532	29.06.22			A0MWRF AU000000GMG2	Goodman Group, (Glob.)	1	10,5 G	10,212G-0,212G-0,212G-0,216G-0,204G-0,22G-0,22G-0,238G-0,232G-0,26G-0,252G-0,23G-0,142G-0,154G-0,14G-0,12G-0,082G	17,04	10,08	
US\$ 20,543	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	36,31 G	36,24G-6,34G-6,46G-6,43G-6,53G-6,62G-6,58G-6,53G-7G-6,58G-6,11G	115	36,11	
US\$ 129,477	1	1						A1XE7G US38268T1034	GoPro Inc.	1	5,06 G	5,038G-5,045G-5,066G-5,065G-5,074G-5,091G-5,107G-5,093G-5,114G-5,177G-5,126G-5,045G	9,69	5,04	
US\$ 93,954	1	10						A2PCBS US38341P1021	Gossamer Bio Inc.	1	12,1 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G-1,7G-2,2G-2,5G-2,1G	15	5,35	
kann.\$ 592,819	1	1						A12BL3 CA3837981057	Goviex Uranium Inc.	1	0,17 G	0,1701G-0,1701G-0,171G-0,1701G-0,18G-0,18G-0,18G-0,1799G-0,1706G-0,1711G-0,1706G-0,1706G	0,36	0,15	
A\$ 1.915,578		1	2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039	18.08.22			867152 AU000000GPT8	GPT Group, (Glob.)	1	2,48 G	2,4945G-2,496G-2,4915G-2,4905G-2,5095G-2,5165G-2,5145G-2,513G-2,5055G-2,5115G-2,508G-2,512G-2,498G-2,4955G-2,493G-2,482G-2,4665G	3,5	2,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295	16.08.22			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1 G	0,975G-0,985G-0,975G- 0,975G-0,975G-0,975G- 0,975G-0,965G-0,965G- 0,96G	1,17	0,82
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	5,9 G	5,91G-5,91G-5,96G-5,96G- 5,96G-5,98G-5,97G-5,97G- 5,98G-5,98G	8,74	5,66
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,54 G	2,64G-2,64G-2,66G-2,64G- 2,64G-2,66G-2,64G-2,64G- 2,68G-2,72G-2,7G	2,82	2,54
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45
US\$ 260,224	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	30.08.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	4,3 G	4,39G-4,4225G-4,432G- 4,4485G-4,452G-4,4675G- 4,438G-4,4475G-4,445G- 4,406G	10,91	4,19
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	7,1 G	7,135G-7,144G-7,357G- 7,418G-7,471G-7,439G- 7,373G-7,477G-7,557G- 7,496G-7,489G	15,09	6,98
US\$ 3,878	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	17.10.22			A1W9DT	US3846371041	Graham Holdings Company	1	550 G	545G-5G-5G-50G-0G-0G- 0G-0G-0G-0G-45G-55G- 70G-65G-5G-5G-55G	600	494
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24	06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,05 G	5,05G-5,05G-5,05G-5,05G- 5,1G-5,1G-5,1G-5,1G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G	7,15	4,22
US\$ 368,872	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,2 G	1,2066G-1,2046G- 1,2128G-1,2116G- 1,2194G-1,2364G- 1,2318G-1,2152G- 1,2294G-1,2608G-1,2366G	1,98	0,65
US\$ 31,963	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	84,68 G	83,56G-3,7G-4,08G-4,04G- 4,26G-4,52G-4,36G-4,3G- 5,3G-5G-4,94G	95,56	65,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	9,71 G	9,71G-9,715G-9,735G- 9,805G-9,93G-9,945G- 10,01G-0,13G-0,1G-0,1G	21,22	9,23
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,45 G	0,4478G-0,448G-0,4478G- 0,4478G-0,4478G- 0,4482G-0,4482G- 0,4492G-0,4488G- 0,4496G-0,4498G- 0,4488G-0,4444G- 0,4452G-0,4446G- 0,4438G-0,4422G	1,17	0,44
A\$ 78,935	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,21 G	2,202G-2,224G-2,19G- 2,192G-2,194G-2,198G- 2,198G-2,196G-2,22G- 2,242G-2,228G-2,23G- 2,218G	3,91	1,87
kann.\$ 36,554	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,02 G	0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G-0,024G- 0,0235G-0,0235G	0,19	0,02
US\$ 29,62	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,02 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,06G- 2,06G-2,06G-2,08G-2,06G- 2,06G-2,08G-2,06G-2,06G- 2,08G	2,36	1,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,95 G	7,9G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8G-8G-8G-8G-8,1G-8,1G-8,05G-7,95G-7,8G-7,7G	14,2	7,7
kann.\$ 47,308	1	1						A3DMEW	CA39115V3092	Great Panther Mining Ltd.	1				
£ 253,868	1	4			26.05.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	4,68 G	4,6G-4,6G-4,7G-4,68G-4,68G-4,58G-4,64G-4,72G-4,76G-4,9G-4,92G	1,1 9,1	0,1 4,16
CNY 2.991,048	1 zu je CNY 1	1			10.05.22			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,18 G	1,1506G-1,1506G-1,1568G-1,1414G-1,1502G-1,1502G-1,1502G-1,1502G-1,1454G-1,1436G-1,1342G	3,05	1,05
kann.\$ 931,818	1	1			31.08.22			871177	CA39138C1068	Great-West Lifeco Inc.	1	22,2 G	21,8G-1,8G-2G-2G-2G-2G-2G-2G-2,2G-2,2G-2G	28	21,8
Euro 360,28		1			19.10.22			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	11,9 G	11,88G-1,89G-2,23G-2,2G-2,18G-2,17G-2,08G-2,06G-2,32G-2,32G	14,65	11,68
US\$ 48,43	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	21,72 G	21,71G-1,83G-1,86G-1,89G-1,95G-2G-1,97G-1,97G-1,81G-2,01G-1,81G	29,93	16,38
kann.\$ 207,193	1	1						A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	9,34 G	9,31G-9,33G-9,28G-9,28G-9,288G-9,314G-9,308G-9,32G-9,294G-9,312G-9,078G	20,12	7,48
A\$ 1.355,744		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,0301G-0,0301G-0,0311G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G	0,06	0,03
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	8,32 G	8,35G-8,35G-8,46G-8,45G-8,43G-8,44G-8,41G-8,36G-8,49G-8,49G-8,46G	10,74	7,46
A\$ 253,62		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,16 G	0,1602G-0,1602G-0,1602G-0,1602G-0,1576G-0,1576G-0,1578G-0,158G-0,1572G-0,1562G-0,1562G-0,1554G	0,19	0,11
Euro 51,515		4			02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,75 G	6,77G-6,78G-6,75G-6,75G-6,75G-6,7G-6,7G-6,72G-6,72G-6,7G-6,67G-6,64G	10,16	6,64
nkr 111,662		1			10.06.22			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,56 G	6,585G-6,585G-6,765G-6,89G-6,865G-6,765G-6,71G-6,795G-6,935G-6,95G-6,955G	15,13	6,56
Euro 426,13		1			26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	8,41 G	8,622G-8,622G-8,766G-8,82G-8,95G-8,858G-8,832G-8,838G-8,918G-8,71G-8,638G	20,12	8,41
US\$ 15,788	1	10			31.08.22			910163	US3989051095	Group 1 Automotive Inc.	1	143 G	144G-4G-4G-4G-4G-5G-5G-5G-5G-5G-3G-7G-9G-7G-8G-6G-5G	195	134
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	7,4 G	7,4G-7,4G-7,38G-7,3G-7,21G-7,16G-7,17G-7,14G-7,14G-7,14G	10,35	7,14
Euro 153		1			03.05.22			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	70,32 G	70,54G-0,56G-1,2G-1,18G-1,24G-1,26G-1,3G-1,68G-1,5G-1,64G-1,86G-1,4G-1,06G	100,1	70,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	5,55 G	5,45G-5,45G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,47G-5,45G- 5,45G	10,38	4,91
Euro 17,425		1	2019 J=0,32	2020 J=0,32	23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	15,76 G	15,84G-5,86G-6,04G- 6,04G-6,04G-6,1G-6,12G- 6,16G-6,14G-6,8G-6,74G- 6,62G-6,54G	21,35	13,16
US\$ 30,274	1	1						A2P6UE	US3994732069	Groupon Inc.	1	8,73 G	8,837G-8,853G-8,892G- 8,885G-8,908G-8,94G- 8,921G-8,916G-8,656G- 8,583G-8,289G	27,03	8,29
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,75 G	1,72G-1,72G-1,73G-1,73G- 1,72G-1,73G-1,76G-1,76G- 1,77G-1,76G	1,96	1,19
Euro 40		1	2020 J=0,4	2021 J=0,4	16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	19,24 G	19,32G-9,32G-9,61G-9,6G- 9,65G-9,46G-9,45G-9,53G- 9,72G-9,8G-9,71G	45,2	19,24
Yen 80,599		4	2021 S=35	2022 I=15	29.09.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,89 G	15,68G-5,69G-5,69G- 5,72G-5,74G-5,76G-5,78G- 5,8G-5,79G-5,78G-5,69G- 5,74G-5,69G-5,67G-5,67G- 5,6G-5,53G	19,94	14,26
£ 4.067,352	1	1		2022 Q=0,1625	18.08.22			A3DMB5	GB00BN7SWP63	GSK PLC	1	14,86 G	14,824G-4,842G-5,074G- 5,188G-5,176G-5,09G- 5,12G-5,094G-5,096G- 5,054G-5,028G	21,19	14,61
£ 2.033,676	1	1						A3DMHS	US37733W2044	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,8 G	29,6G-9,8G-9,6G-30,2G- 0,2G-0G-0G-0G-29,8G- 30G-0G	42,89	29,2
US\$ 31,092	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	1,89 G	1,86G-1,87G-1,86G-1,87G- 1,88G-1,88G-1,88G-1,87G- 1,84G-1,83G-1,79G	3,1	1,49
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,71 G	0,7086G-0,7074G-0,713G- 0,7118G-0,6934G- 0,6954G-0,6944G- 0,6942G-0,692G-0,6902G- 0,6928G-0,6884G-0,682G	0,99	0,64
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,13 G	0,1462G-0,1467G- 0,1483G-0,1593G- 0,1596G-0,1601G- 0,1599G-0,1597G- 0,1592G-0,1584G-0,1564G	0,44	0,12
US\$ 102,22	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	54,35 G	54,4G-4,48G-4,7G-4,67G- 4,82G-4,97G-4,85G-4,87G- 5,39G-6,48G-6,17G	88,82	27,15
US\$ 54,438	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225	06.09.22			902204	US4016171054	Guess ? Inc.	1	15,1 G	14,9G-4,9G-5,1G-5G-5G- 5,1G-5G-5G-4,8G-5,1G-5G	22,2	14,6
US\$ 84,084	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	62,5 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-5G-4,5G-4G-3G	99,5	59,5
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	0,02 G	0,0145G-0,0145G- 0,0145G-0,014G-0,014G- 0,015G-0,015G-0,015G	0,03	
Euro 15,287		1	2020 J=0,25	2021 J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	13 G	11,9bB-1,92G-2G-1,52G- 1,36G-1,3G-1,58G-1,8G- 1,98G-1,9G	16,46	9,6
skr 8,716		1	2020 J=1	2021 J=1,5	19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4,76 G	4,795G-4,795G-4,775G- 4,795G-4,8G-4,75G-4,77G- 4,785G-4,79G-4,785G	8,7	3,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,13											
Euro 175		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	5,76 G	5,755G-5,755G-5,755G- 5,78G-5,805G-5,815G- 5,775G-5,78G-5,815G- 5,915G-5,915G	10,81	5,76
US\$ 118,615	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	36,13 G	36,335G-6,395G-6,525G- 6,49G-6,585G-6,675G- 6,645G-6,62G-6,34G- 6,505G-6,155G	80	36,13
skr 1.460,672		12		2019 J=4,9 J=6,5	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	9,11 G	9,02G-9,083G-9,256G- 9,22G-9,304G-9,269G- 9,269G-9,386G-9,469G- 9,41G-9,365G	17,99	9,01
US\$ 158,645	1	1		2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	07.09.22			859376	US0936711052	H. & R. Block Inc.	1	44,21 G	43,755G-3,81G-3,995G- 3,985G-4,075G-4,225G- 4,14G-4,115G-4G-3,93G- 3,485G	48,1	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	2,97 G	2,966G-2,966G-3G- 3,002G-2,992G-2,978G- 2,978G-2,988G-2,988G- 2,988G	5,03	2,97
DKK 796,593		1						A3DMBV	DK0061804770	-	1	3,26 G	3,267G-3,266G-3,309G- 3,268G-3,249G-3,238G- 3,238G-3,207G-3,207G- 3,207G	22,96	3,21
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,52 G	1,47G-1,47G-1,47G-1,53- 1,47G-1,47G-1,47G-1,47G- 1,48G-1,48G-1,47G-1,48G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	5,56 G	5,63G-5,63G-5,62G-5,59G- 5,56G-5,57G-5,57G-5,56G- 5,56G-5,43G-5,43G	8,6	4,85
US\$ 503,389	1	1		2021 J=0,021	01.09.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,01 G	4,08G-4,08G-4,195G- 4,29G-4,225G-4,205G- 4,215G-4,115G-4,12G- 4,085G	4,96	1,53
US\$ 5.574	1	4		2018 J=0,15	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,01 G	1,9625G-1,968G-1,976G- 1,958G-1,961G-1,967G- 1,9555G-1,945G-1,944G- 1,941G	2,31	1,13
CNY 265	1 zu je CNY 1	1		2020 J=0,0476	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,05 G	1,0502G-1,0502G- 1,0616G-1,09G-1,0606G- 1,0652G-1,0606G- 1,0604G-1,0604G- 1,0606G-1,081G-1,0506G- 1,0506G	1,75	1,03
CNY 2.868,588	1 zu je CNY 1	1		2020 J=0,44	12.07.22			A2QHT7	CNE1000048K8	-	1	3,07 G	3,064G-3,059G-3,051G- 3,044G-3,058G-3,069G- 3,074G-3,07G-3,075G- 3,067G-3,057G-3,067G- 3,056G	3,74	2,52
H\$ 1.596	1	1		2020 I=0,24 S=1,4	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	1,93 G	1,9G-1,9G-1,91G-1,89G- 1,9G-1,9G-1,91G-1,91G- 1,9G-1,9G-1,89G	2,54	1,84
CNY 3.409,569	1 zu je CNY 1	1		2020 J=0,3029	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,51 G	0,52G-0,52G-0,52G- 0,515G-0,52G-0,52G- 0,515G-0,52G-0,52G- 0,515G	0,81	0,51
US\$ 4.617,287	1	4						A3DNV1	US4055521003	Haleon PLC	1	5,95 G	5,95G-5,95G-6,2G-6,2G- 6,05G-6,05G-6,05G-6,05G- 5,95G-5,95G-5,9G	7,8	5,3
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	-	1	3,12 G	3,135G-3,12G-3,21G-3,2G- 3,15G-3,11G-3,125G- 3,115G-3,125G-3,04G-3G	4,06	2,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,045 Q=0,045 Q=0,045 Q=0,045											
US\$ 906,944	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12	06.09.22			853986	US4062161017	Halliburton Co.	1	24,89 G	24,7G-4,7G-5,195G-5,08G-5,195G-5,175G-5,105G-5,045G-5,065G-5,18G-5,06G	40,8	20,07
£ 379,645	1	4	2020 I=0,0687 S=0,1078	2021 I=0,0735 S=0,1153	14.07.22			865047	GB0004052071	Halma PLC	1	22,6 G	22,6G-2,6G-3G-3G-3G-2,8G-2,8G-3G-3,2G-3,2G-3,2G	38,65	21,8
kann.\$ 49,437		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,04 G	0,036G-0,0353G-0,0363G-0,0373G	0,52	0,03
US\$ 137,779	1	1						A0DLHS	US40637H1095	Halozyyme Therapeutics Inc.	1	39,94 G	40,11G-0,105G-0,325G-0,34G-0,4G-0,565G-0,445G-0,42G-0,55G-1,16G-0,585G	51,79	28,27
£ 4.606,404	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,19 G	0,1942G-0,1944G-0,1974G-0,2005G-0,2024G-0,2G-0,2004G-0,2047G-0,2052G-0,2021G-0,2015G	0,48	0,19
US\$ 348,942	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	23.08.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	7,35 G	7,221G-7,229G-7,257G-7,274G-7,371G-7,361G-7,405G-7,36G-7,225G-7,176G-7,06G	15,43	7,06
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18	09.09.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,62 G	1,63G-1,63G-1,64G-1,63G-1,64G-1,64G-1,64G-1,64G-1,65G-1,64G-1,64G-1,64G-1,63G	1,96	1,57
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7	12.08.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	15 G	15,5G-5,5G-5,5G-5,3G-5,3G-5,4G-5,4G-5,4G-5,3G-5,3G-5,2G	18,9	15
US\$ 50,172	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07	12.07.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,7 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,8G-3,8G-3,7G	14,4	12
£ 866,183	1	1	2021 S=0,0845	2022 I=0,095	08.09.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	4,9 G	4,928G-4,924G-5,095G-5,095G-5,09G-5,07G-5,01G-5,02G-5,065G-5,075G-5,055G	6,35	3,51
kann.\$ 23,288		1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	14.10.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	19,3 G	18,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-9,5G-9,7G-9,5G-9,3G	25,8	18,5
£ 474,319	1	7	2020 I=0,119 S=0,386	2021 I=0,1226 S=0,2744	22.09.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,3 G	9,05G-9,05G-9,65G-9,65G-9,65G-9,5G-9,55G-9,7G-9,7G-9,75G-9,75G-9,75G-9,85G	16,6	8,45
US\$ 146,162	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,1575 Q=0,1575 Q=0,1575	09.09.22			871394	US4128221086	Harley-Davidson Inc.	1	36,38 G	35,765G-5,83G-5,94G-6,27G-6,39G-6,64G-6,54G-6,52G-6,33G-6G-5,79G	42,27	28,37
US\$ 104,489	1	1						895791	US4131601027	Harmonic Inc.	1	12,67 G	12,685G-2,71G-2,755G-2,745G-2,79G-2,825G-2,8G-2,785G-3,285G-3,275G-3,27G	13,29	7,45
ZAR 616,526	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274	07.04.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,35 G	2,37G-2,37G-2,38G-2,38G-2,4G-2,38G-2,36G-2,37G-2,41G-2,43G-2,42G	5,1	1,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 617,298		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22		851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	2,27	2,35G-2,38G-2,33G-2,36G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,35G	5,15	1,91	
US\$ 41,637	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	2,68 G	2,6G-2,6G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,62G- 2,62G-2,62G-2,68G-2,74G- 2,64G-2,68G-2,72G-2,7G- 2,68G	6,3	2,38	
US\$ 138,091	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22		859888	US4180561072	Hasbro Inc.	1	69,17 G	67,78G-7,93G-9,41G- 9,52G-9,6G-9,63G-9,58G- 9,66G-9,89G-9,61G-9,27G	92,9	67,78	
US\$ 73,738	1	1					A3C8W3	US4181001037	HashiCorp Inc.	1	32,8 G	33G-3,2G-3,2G-3,2G-3,4G- 3,4G-3,4G-3,2G-3,4G- 3,8G-3G	42,68	27,2	
kann.\$ 96,7	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0025G-0,0025G	0,01		
£ 1.622,631	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22		881825	GB0004161021	Hays PLC	1	1,13 G	1,14G-1,14G-1,16G-1,15G- 1,15G-1,14G-1,13G-1,15G- 1,15G-1,14G-1,14G	1,89	1,11	
A\$ 170,444		7					A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,37 G	0,361G-0,3608G-0,3608G- 0,3612G-0,3612G- 0,3618G-0,3618G-0,362G- 0,3626G-0,3608G- 0,3584G-0,3584G-0,3562G	0,81	0,31	
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22		984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)			
US\$ 287,025	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56	15.09.22		A1JFMW	US40412C1018	HCA Healthcare Inc.	1	190,48 G	190,16G-0,48G-1,2G- 0,96G-1,66G-1,94G-1,74G- 1,64G-1,88G-0,84G- 88,84G	253,8	158,88	
- 1.855,611		4	2020 J=0,262	2021 J=0,5805	19.07.22		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	57,5 G	57G-7G-7G-8,5G-8,5G- 8,5G-8G-8G-9G-9,5G-9G	67,5	47,6	
kann.\$ 229,911	1	9					A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	3,92 G	3,92G-3,92G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,92G- 3,96G-3,98G-3,96G-3,86G	6	3,64	
A\$ 580,749		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,18 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,18G- 2,16G-2,16G-2,16G-2,16G- 2,14G	3,32	2,14	
H\$ 645,211	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22		A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	0,93 G	0,935G-0,93G-0,935G- 0,92G-0,92G-0,925G- 0,925G-0,92G-0,92G- 0,915G-0,92G-0,915G- 0,905G	1,5	0,91	
US\$ 74,054	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138	18.08.22		870932	US4219061086	Healthcare Services Group Inc.	1	12,3 G	12,2G-2,2G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,5G-2,4G-2,1G	18,4	12,1	
US\$ 84,531	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	70 G	70G-0G-0G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-2G-0,5G-0G- 0G-69G-8,5G	74,5	38,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669											
US\$ 539,581	1 zu je US\$ 1	1		2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3 Q=0,3	05.08.22		A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	23 G	22,6G-2,8G-2,8G-2,8G- 2,8G-3G-3G-3,2G-3,2G- 3,2G	32,6	22,2
US\$ 78,937	1	1		2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	26.09.22		887890	US4223471040	Heartland Express Inc.	1	14,8 G	14,7G-4,7G-4,8G-4,8G- 4,8G-4,9G-4,8G-4,8G- 4,9G-4,9G-4,7G	16,4	11,6
US\$ 595,355	1	1		2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0063	18.08.22		854693	US4227041062	Hecla Mining Co.	1	3,84 G	3,95G-3,9465G-3,9825G- 3,978G-3,988G-3,988G- 3,974G-3,947G-3,9655G- 4,045G-4,043G	6,72	3,39
Euro 23,553	1	1		2020 J=0,73	2021 J=0,88	14.04.22		A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,31 G	9,35G-9,36G-9,5G-9,52G- 9,57G-9,49G-9,43G-9,48G- 9,54G-9,45G-9,42G	15,82	9,3
Euro 288,03	1	1		2021 I=0,28 S=0,96	2022 I=0,5	03.08.22		A0ETXG	NL0000008977	Heineken Holding N.V.	1	69,55 G	69,7G-9,7G-70,3G-0,5G- 0,45G-0,5G-0,1G-0,15G- 0,1G-0,1G-0,3G-69,95G- 9,6G	84,8	63,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1		2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22		A0CA0G	NL0000009165	Heineken N.V.	1	89,06 G	89,44G-9,42G-9,94G- 90,24G-0,14G-0,24G- 89,66G-9,82G-9,88G-9,3G- 9,08G	104,25	77,74
Yen 38,86	1	4		2021 I=41 S=54	2022 I=50	29.09.22		869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	27,6 G	27,4G-7,4G-7,4G-7,6G- 7,4G-7,4G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,4G-7,4G-7,6G-7,4G	31,4	26,2
£ 1.048	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,24 G	1,26G-1,26G-1,24G-1,25G- 1,25G-1,25G-1,25G-1,25G- 1,27G-1,27G-1,25G-1,26G- 1,26G	2,1	1,17
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,44 G	0,44G-0,44G-0,44G-0,44G- 0,442G-0,442G-0,442G- 0,442G-0,446G-0,44G- 0,442G-0,446G	0,84	0,36
US\$ 151,729	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	3,94 G	3,92G-3,92G-3,96G-3,94G- 3,94G-3,96G-3,94G-3,94G- 3,96G-4G-3,9G	4,96	2,44
Euro 60,348	1	1		2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22		941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	2,93 G	2,93G-2,93G-2,97G-2,94G- 2,965G-2,98G-2,95G- 2,975G-2,98G-2,98G	3,99	2,9
Euro 305,635	1	1		2020 S=0,1	2021 J=0,1	27.06.22		914999	GRS298343005	Hellenic Petroleum Holdings S.A., (Glob.)	1	6,19 G	6,19G-6,19G-6,29G-6,29G- 6,28G-6,28G-6,23G-6,26G- 6,24G-6,24G	7,55	5,85
Euro 442,483	1	1		2020 J=0,6879	2021 J=0,571	01.07.22		903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,16 G	14,14G-4,16G-4,62G- 4,91G-4,9G-4,83G-4,77G- 4,21G-4,21G	18,6	13,86
US\$ 158,173	1	1			2021 S=0,64	12.04.22		A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,67 G	4,58G-4,59G-4,61G-4,6G- 4,61G-4,61G-4,64G-4,56G- 4,74G-4,75G-4,7G	9,55	3,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,5 S=1,3											
US\$ 105,29	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25	14.11.22		851292	US4234521015	Helmerich & Payne Inc.	1	37,88 G	37,865G-7,86G-8,05G-8,075G-8,055G-8,195G-8,09G-8,03G-7,825G-8,22G-7,64G	50,38	20,27	
sfrs 53,026	1	1	2020 J=5	2021 J=5,5	03.05.22		A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)			
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22		867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,78 G	2,84G-2,84G-2,84G-2,84G-2,82G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,8G-2,78G	3,98	2,78	
US\$ 136,115	1	1		2017 I=0	15.09.17		897961	US8064071025	Henry Schein Inc.	1	67,66 G	67,61G-7,81G-8,09G-7,87G-8,08G-8,16G-8,06G-8,01G-8,47G-8,36G-7,31G	85,35	63,36	
US\$ 76,23	1	1					A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,51 G	0,52G-0,5212G-0,523G-0,523G-0,5242G-0,5262G-0,5266G-0,524G-0,513G-0,5144G-0,501G	1,17	0,48	
Euro 1.489,539	1	1	2020 J=0,11	2021 J=0,12	20.06.22	020	471473	IT0001250932	Hera S.p.A.	1	2,15 G	2,157G-2,159G-2,179G-2,189G-2,188G-2,163G-2,167G-2,174G-2,189G-2,163G-2,154G	3,73	2,1	
US\$ 107,861	1 zu je US\$ 2	1					A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	21,03 G	20,91G-0,71G-0,795G-0,79G-0,84G-0,91G-0,975G-0,84G-0,825G-0,75G-0,455G	40,14	18,83	
US\$ 29,917	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575	18.08.22		A2ALR9	US42704L1044	Herc Holdings Inc.	1	105 G	105G-5G-5G-5G-6G-6G-6G-6G-7G-7G-7G	152	79,5	
US\$ 127,239	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5	08.08.22		A0ERTZ	US4270965084	Hercules Capital Inc.	1	11,64 G	11,56G-1,562G-1,7G-1,584G-1,598G-1,69G-1,668G-1,654G-2,022G-1,832G-1,8G	17,54	11,56	
Euro 105,569	1	1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22		886670	FR0000052292	Hermes International S.C.A.	1	1.201,5 G	1205,5G-7G-7,5G-0G-199G-7G-9G-9,5G-208,5G-1G	1.579,5	962,2	
US\$ 102,632	1	1					A1XB6K	US4277461020	Heron Therapeutics Inc.	1	4,07 G	3,9895G-4G-4,015G-4,0105G-4,0235G-4,034G-4,0265G-4,027G-4,229G-4,405G-4,3155G	8,74	2,1	
US\$ 360,326	1	1					A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	16,56 G	16,16G-6,18G-6,24G-6,23G-6,27G-6,41G-6,52G-6,5G-6,7G-6,81G-6,71G	22,98	13,86	
US\$ 309,615	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375	16.09.22		A0JMQL	US42809H1077	Hess Corp.	1	109,78 G	110,68G-0,64G-1,22G-1,28G-1,98G-1,98G-1,98G-0,98G-0,54G-1,42G-1,52G-0,6G	129,32	64,92	
US\$ 1.286,701	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	09.09.22		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,27 G	12,148G-2,168G-2,226G-2,366G-2,394G-2,428G-2,414G-2,396G-2,492G-2,508G-2,398G-2,258G	15,95	12,15	
Euro 2.595,228	1	1		2021 J=0,11	02.05.22		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	9,15 G	9,22G-9,22G-9,242G-9,21G-9,268G-9,27G-9,246G-9,322G-9,486G-9,488-9,51G-9,528G	14,23	9,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,3											
nkr 201,62		1						904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,17 G	2,172G-2,16G-2,222G- 2,186G-2,174G-2,182G- 2,172G-2,204G-2,2G- 2,238G-2,22G-2,208G- 2,196G	3,96	2,13
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	1,8 G	1,83G-1,829G-1,806G- 1,822G-1,809G-1,825G- 1,896-1,867G-1,867G- 1,893G-1,879G	4,73	1,49
skr 202,332		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	8,96 G	9,106G-9,102G-9,226G- 9,208G-9,248G-9,282G- 9,57G-9,482G-9,498G- 9,49G	11,96	6,57
US\$ 84,102	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1	04.08.22			894306	US4282911084	Hexcel Corp.	1	53,02 G	52,8G-2,84G-3,08G-3,06G- 3,2G-3,38G-3,26G-3,24G- 3,32G-3,26G-2,8G	63,62	43,39
kann.\$ 600,988		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,16 G	0,1735G-0,1735G- 0,1745G-0,1717G- 0,1718G-0,174G-0,1738G- 0,1729G-0,1606G- 0,1631G-0,1625G-0,1624G	0,67	0,16
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	7,95 G	8,035G-8,04G-8,165G- 8,21G-8,245G-8,245G- 8,46G-8,305G-8,31G- 8,25G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	4 G	4,02G-4,02G-4,02G-4G- 4G-4,04G-3,96G-4,06G- 4,04G-4,02G	8,3	3,96
US\$ 216,844	1	1		2022 Q=0,4 Q=0,4	17.08.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	54,17 G	54,21G-4,33G-4,35G- 4,34G-4,5G-4,7G-4,67G- 4,35G-4,75G-5,6G-5,64G- 4,9G	56,01	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,177	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	31.08.22			872694	CA4296951094	High Liner Foods Inc.	1	9,65 G	9,6G-9,8G-9,6G-9,6G- 9,65G-9,65G-9,65G-9,65G- 9,75G-9,85G-9,8G-9,5G	10,8	7,95
kann.\$ 70,699	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,38 G	1,375G-1,38G-1,38G- 1,39G-1,395G-1,395G- 1,39G-1,41G-1,39G- 1,425G-1,42G-1,385G	4,86	1,34
A\$ 365,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,49 G	0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G- 0,486G-0,488G-0,488G- 0,486G-0,482G-0,482G- 0,482G	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1		(ausg)		
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=131	29.09.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	119,2 G	119,4G-20,2G-0,6G-0,4G- 19,8G-9,8G-9,8G-9,8G- 9,8G-20G-19G	138,2	94,6
£ 220,197	1	1	2021 I=0,18 S=0,36	2022 I=0,19	18.08.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	15,2 G	15,4G-5,4G-5,4G-5,4G- 5,6G-5,5G-5,5G-5,6G- 5,7G-5,5G-5,4G	26,4	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 69,457	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175	15.09.22			A0NHFB US4315711089	Hillenbrand Inc.	1	37,2 G	37,6G-7,6G-7,8G-7,8G-7,8G-8G-8G-7,8G-7,8G-8G-7,6G	47	36,4	
US\$ 117,693	1	1						A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	34,27 G	34,19G-4,2G-4,26G-4,38G-4,42G-4,52G-4,26G-4,17G-3,75G	48,6	32,63	
US\$ 274,287	1	1	2020 Q=0,15	2022 Q=0,15 Q=0,15	25.08.22			A2DH1A US43300A2033	Hilton Worldwide Holdings Inc.	1	122,9 G	122,96G-3,16G-3,74G-3,58G-3,9G-4,3G-3,8G-3,7G-5,34G-4,5G-3,52G	152,88	103,6	
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,94 G	4,93G-4,94G-4,96G-4,94G-4,98G-4,99G-4,99G-4,97G-5,08G-5,04G-5G	14,2	4,93	
US\$ 198,759	1	1						A2QMYY US4330001060	Hims & Hers Health Inc.	1	5,64 G	5,58G-5,58G-5,6G-5,6G-5,62G-5,64G-5,64G-5,6G-5,88G-6G-5,8G	7,06	2,87	
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852 JP3792600003	Hino Motors Ltd., (Glob.)	1	4,22 G	4,146G-4,15G-4,162G-4,16G-4,17G-4,186G-4,176G-4,178G-4,162G-4,144G-4,11G	8,27	4,11	
£ 346,535	1	1	2021 S=0,183	2022 I=0,1037	11.08.22			A14PZ0 BMG4593F1389	Hiscox Ltd.	1	9,8 G	9,85G-9,85G-9,9G-9,95G-9,95G-9,9G-9,9G-9,95G-10G-9,8G-9,8G	11,84	9,35	
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2 CNE10000353	Hisense Home Appliances Group Co. Ltd.	1	0,88 G	0,9G-0,888G-0,892G-0,886G-0,888G-0,891G-0,889G-0,889G-0,885G-0,881G-0,872G	1,23	0,76	
Yen 215,115		4	2021 I=45 S=65	2022 I=30	29.09.22			869254 JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	18,8 G	18,4G-8,4G-8,4G-8,5G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,4G	27	18,4	
Yen 968,572		4	2021 I=60 S=65	2022 I=60	29.09.22			853219 JP3788600009	Hitachi Ltd., (Glob.)	1	44,07 G	42,74G-2,8G-2,79G-2,73G-2,85G-3,02G-3,06G-2,59G-2,82G-2,7G	52,94	36,97	
Yen 170,215		4	2021 I=0 S=12	2022 I=0				858468 JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,95 G	5,974G-5,984G-5,994G-5,998G-5,978G-5,978G-5,992G-6,012G-6,026G-6,028G-5,984G-6,004G-5,988G-5,984G-5,982G-5,934G-5,894G	6,55	4,78	
kann.\$ 82,249	1	4						A3DM8F CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,92 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-4G-3,98G-3,9G	7,3	2,66	
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7 SE0009997018	HMS Networks AB, (Glob.)	1	26,5 G	26,5G-6,5G-6,72G-6,34G-6,64G-6,58G-6,48G-6,76G-6,76G-7,34G-7,42G-7,4G-7,42G	54,7	26,34	
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38 GB00B1FW5029	Hochschild Mining PLC	1	0,62 G	0,63G-0,63G-0,6455G-0,6495G-0,6455G-0,644G-0,636G-0,643G-0,647G-0,656G-0,654G	1,8	0,57	
nkr 190,77		1		2021 J=0,76	05.09.22			A3C8LV NO0011082075	Höegh Autoliners ASA, (Glob.)	1	3,4 G	3,435G-3,435G-3,51G-3,565G-3,51G-3,5G-3,45G-3,465G-3,49G-3,48G-3,47G	4,5	3,34	
Yen 188,053		4	2021 I=7 S=17	2022 I=9	29.09.22			875974 JP3841800000	Hokuetsu, (Glob.)	1	5,25 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,8	4,2	
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898 CH0012214059	Holcim Ltd.	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22		A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	18 G	17,825G-7,865G-7,93G-8,055G-8,125G-8,15G-8,12G-8,09G-8,015G-7,705G-7,42G	21,48	10,45	
skr 117,266	1	1	2020 J=10,75	2021 J=11,5	31.03.22		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	37,75 G	37,79G-7,82G-8,25G-8,35G-8,46G-8,63G-8,32G-8,61G-8,95G-8,66G-8,49G	56,44	37,05	
US\$ 249,653	1	10					879100	US4364401012	Hologic Inc.	1	66,23 G	65,8G-5,92G-6,2G-6,15G-6,32G-6,54G-6,37G-6,39G-7,14G-6,93G-6,12G	74,82	59,88	
Euro 17,917	1	1					A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	23,4 G	23,2G-3,2G-3,6G-3,8G-3,8G-4G-4,6G-5,4G-5,4G-5,4G	29	21,5	
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138	11.08.22		A2QFC0	GB00BJP5HK17	Home REIT PLC	1	0,91 G	0,92G-0,91G-0,94G-0,945G-0,95G-0,975G-1,01G-0,995G-0,995G-0,995G	1,52	0,89	
£ 336,672	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21		A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,4 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G	14,2	7,05	
Euro 122,556	1	1					A2QM3K	LU2290523658	HomeToGo SE	1	1,6 G	1,6G-1,6G-1,825G-1,825G-1,835G-1,855G-1,855G-1,83G-1,86G-1,815G-1,815G	7,46	1,6	
TWD 6.930	1	1	2020 S=0,2853	2021 S=0,3473	13.07.22		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,3 G	6,25G-6,4G-6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,35G-6,35G	7,3	5,9	
Yen 1.811,428	1	4	2021 I=54 I=55 S=65	2022 I=60	29.09.22		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,58 G	21,8G-1,83G-1,81G-1,78G-1,84G-1,93G-2,22G-2,22G-1,96G-2,23G-1,8G	28,23	21,78	
US\$ 673,692	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	11.08.22		870153	US4385161066	Honeywell International Inc.	1	172,2 G	172,42G-2,72G-3,46G-3,34G-3,64G-4,4G-4,64G-4,6G-3,68G-4,4G-2,88G-0,82G	202	153,5	
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	34,2 G	34,625G-4,66G-4,8G-3,975G-4,1G-3,91G-3,91G-3,875G-3,8G-4,29G-4,075G	54	33,8	
US\$ 2.235,601	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,29 G	4,422G-4,401G-4,402G-4,401G-4,401G-4,235G-4,226G-4,223G-4,203G-4,185G-4,143G	5,08	4,14	
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=0,1087	20.09.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,37 G	0,394G-0,396G-0,394G-0,37G-0,37G-0,37G-0,372G-0,37G-0,37G-0,37G-0,366G	0,43	0,29	
Yen 42,533	1	1	2021 I=50 S=100	2022 I=65 S=135	29.12.22		864348	JP3853000002	Horiba Ltd., (Glob.)	1	39,8 G	39G-9G-8,8G-9G-8,8G-8,8G-9G-9G-9G-9G-9,2G-9G-9G-8,8G-9G-8,8G-8,8G-8,8G	51	38,8	
nkr 22,326	1	1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	3,5 G	3,55G-3,555G-3,475G-3,46G-3,465G-3,51G-3,53G-3,575G-3,575G-3,57G	12,52	3,46	
US\$ 230,384	1	1					A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	63,93 G	62,98G-3,11G-3,37G-3,32G-3,48G-3,71G-3,58G-3,54G-4,69G-4,73G-3,33G	107,42	57,89	
£ 190,468	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,06 G	1,06G-1,08G-1G-0,995G-0,99G-0,99G-0,99G-0,995G-1,05G-1,06G	162	0,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 546,198	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26	14.10.22			850875	US4404521001	Hormel Foods Corp.	1	46,77 G	46,605G-6,665G-6,715G-6,945-6,65G-6,785G-6,905G-6,93G-6,87G-7,015G-6,77G-6,285G	51,75	40,97
US\$ 714,893	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16 G	15,9G-5,9G-6G-6G-6G-6,1G-6,1G-6,1G-6,2G-6,2G-6,1G	20	14,2
US\$ 49,664	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53	01.09.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	76,98 G	76,82G-6,84G-7,04G-7,3G-7,36G-7,58G-8,08G-8,48G-8,28G-7,08G	103,7	72,16
US\$ 49,913	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	55 G	55G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G	96,5	54,5
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22			884600	GB0005576813	Howden Joinery Group PLC	1	5,45 G	5,45G-5,45G-5,65G-5,65G-5,7G-5,6G-5,55G-5,65G-5,65G-5,7G-5,6G-5,7G-5,65G-5,65G	11,15	5,3
US\$ 415,403	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	04.08.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	31 G	31,2G-1,2G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,4G	38,2	26,59
Yen 361,076		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	97,68 G	96,4G-6,52G-6,48G-6,32G-7,4G-7,8G-7,8G-7,8G-7,68G-7,5G-7,24G	135,2	80,24
US\$ 1.005,939	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	25,44 G	25,1G-5,455G-5,6G-5,6G-5,6G-5,695G-5,68G-5,605G-6,125G-6,025G-5,89G-5,535G	37,77	25,1
US\$ 19.968,039	1 zu je US\$ 0,5	1	2021	2022	18.08.22			923893	GB0005405286	HSBC Holdings PLC	1	5,24 G	5,336G-5,338G-5,358G-5,382G-5,39G-5,34G-5,31G-5,334G-5,342G-5,204G-5,168G	6,7	5,17
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,4 G	26,4G-6,2G-6,4G-6,4G-7G-7G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G	33,4	26
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,2 G	6,45G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,45G	10,5	5
kann.\$ 203,434	1	4	2020 J=0,3001	2021 J=0,2929	04.07.22			A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1						A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,34 G	0,35G-0,346G-0,344G-0,344G-0,344G-0,346G-0,346G-0,346G-0,344G-0,342G-0,338G	0,46	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,43 G	0,432G-0,428G-0,43G-0,428G-0,428G-0,43G-0,43G-0,43G-0,428G-0,426G-0,422G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,09 G	1,11G-1,1G-1,1G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G	1,59	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,1756											
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1 G	1,01G-1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	1,24	0,97
US\$ 53,678	1	1		2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05	30.08.22			A2ACSM	US4435106079	Hubbell Inc.	1	218 G	220G-2G-2G-2G-2G-2G-2G-2G-2G-6G-30G-28G-6G	230	146
US\$ 48,019	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	278,25 G	277,6G-8,1G-9,15G-8,85G-9,85G-80,25G-0,05G-79,65G-83,4G-1,55G-77,6G	584,6	260,75
kann.\$ 261,903	1	1		2021	2022	01.09.22		A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,01 G	4,069G-4,069G-4,073G-4,0715G-4,076G-4,09G-4,088G-4,0895G-4,092G-4,1105G-4,097G	7,91	3,11
Euro 107,76		1		2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22		870740	FI0009000459	Huhtamäki Oyj	1	32,26 G	(exD)-31,94G-1,95G-2,42G-2,58G-2,39G-2,41G-2,31G-2,57G-2,51G-2,44G-2,29G	39,91	27,12
CNY 3.478,75	1 zu je CNY 1	1		2019 J=0,172	2021 J=0,1043	05.07.22		A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,3 G	0,302G-0,302G-0,302G-0,3G-0,302G-0,304G-0,304G-0,302G-0,302G-0,302G-0,302G	0,31	0,26
Yen 767,908		1		2021 I=19 S=20	2022 I=20 S=20	29.12.22		565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,2 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	8,12	7
US\$ 126,554	1	10		2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7875 Q=0,7875 Q=0,7875	29.09.22		856584	US4448591028	Humana Inc.	1	499,95 G	498,9G-9,55G-501,7G-1,3G-2,7G-4,2G-4,1G-4,1G-6G-1,9G-496,2G	510,5	313,1
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,17 G	0,1655G-0,166G-0,1667G-0,174G-0,1718G-0,1723G-0,1725G-0,1719G-0,1746G-0,1737G-0,17G	3,64	0,15
US\$ 103,813	1	1		2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4	04.08.22		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	167,6 G	167,7G-8,32G-8,84G-8,7G-7,78G-7,4G-7,54G-7,34G-8,4G-4,32G-1,2G	196	146,04
Euro 34,79		1		2018 J=2	2019 J=2,1	05.06.20		855243	ANN4327C1220	Hunter Douglas N.V.	1	173,8 G	174,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-3,4G-4,4G	176,2	166,4
£ 164,94	1	1		2021 I=0,04 S=0,04	2022 I=0,045	06.10.22		867085	GB0004478896	Hunting PLC	1	2,56 G	2,56G-2,56G-2,56G-2,58G-2,6G-2,56G-2,5G-2,54G-2,52G-2,54G-2,54G-2,54G	3,98	1,81
US\$ 1.442,194	1	1		2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155 Q=0,155	16.09.22		867622	US4461501045	Huntington Bancshares Inc.	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,4G	15,4	11
US\$ 39,948	1	1		2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18	25.08.22		A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	225,5 G	225,1G-5,1G-5,6G-6,5G-6,6G-7,5G-6,7G-7,5G-8G-5,5G	241,9	155
US\$ 201,408	1	1		2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125 Q=0,2125	14.09.22		A0DQGM	US4470111075	Huntsman Corp.	1	24,8 G	24,6G-4,8G-4,8G-4,8G-4,8G-5G-5G-4,8G-5G-5G-4,8G	37	24,2
US\$ 20,784	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	67 G	67G-7G-7,5G-7,5G-7,5G-8G-9G-70G-68,5G-7,5G	71,5	37,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,8 S=1,6											
skr 466,235		1			10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	5,56 G	5,566G-5,572G-5,664G- 5,596G-5,672G-5,63G- 5,636G-5,658G-5,7G- 5,654G-5,63G	14,06	5,53
kann.\$ 194,394	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,81 G	1,8G-1,8G-1,801G- 1,8424G-1,814G-1,8432G- 1,8438G-1,8136G- 1,8912G-1,9012G-1,877G- 1,8212G	7,08	1,18
US\$ 8.711,102		1	2021 I=0,0112 S=0,0139	2022 I=0,0116	02.08.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,19 G	0,1865G-0,1866G- 0,1868G-0,1869G- 0,1863G-0,1761G- 0,1761G-0,1768G-0,1767G	0,24	0,18
£ 172,915	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	8,8 G	8,6G-8,6G-8,65G-8,7G- 8,7G-8,75G-8,75G-8,75G- 8,95G-9,1G-9,1G	31,4	7,9
£ 864,575	1	1						A2PJ5B	KYG4672N1198	-"	1	1,64 G	1,72G-1,64G-1,65G-1,65G- 1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,65G	6,25	1,4
US\$ 88,834	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,32 G	2,3G-2,31G-2,31G-2,31G- 2,32G-2,32G-2,32G-2,34G- 2,32G-2,34G-2,27G	6,7	2,27
US\$ 50,114	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	82,34 G	82,65G-2,79G-2,96G-2,9G- 3,14G-3,35G-3,34G-3,27G- 3,31G-3,43G-3,1G	96,29	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,45 G	2,47G-2,47G-2,5G-2,51G- 2,5G-2,535G-2,53G- 2,595G-2,695G-2,67G- 2,7G	3,92	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	21,9 G	21,9G-1,9G-2,12G-1,88G- 1,9G-1,86G-1,94G-1,94G- 1,36G-1,12G-0,82G-0,7G- 0,7G	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 29,666	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,95 G	0,9462G-0,9478G- 0,9516G-0,9504G- 0,9538G-0,9678G- 0,9644G-0,9598G- 0,9568G-0,9418G-0,9386G	4,2	0,55
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	30,3 G	30,05G-0,1G-0,35G-0,65G- 0,65G-0,65G-0,65G-0,55G- 0,25G-0G	36,9	29,9
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,58 G	0,585G-0,585G-0,58G- 0,585G-0,585G-0,59G- 0,58G-0,585G-0,585G- 0,555G-0,555G	1,38	0,56
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,68 G	1,686G-1,688G-1,703G- 1,749G-1,749G-1,709G- 1,708G-1,708G-1,753G- 1,819G-1,781G-1,784G	2,84	1,53
US\$ 22,263	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20,8 G	20,4G-0,4G-0,4G-0,2G- 0,4G-0,4G-0,4G-0,4G- 0,2G-0,6G-0,4G	29	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC Inc.	1	57,16 G	57,16G-7,36G-7,53G- 7,43G-7,42G-7,6G-7,58G- 7,5G-6,6G-7,29G-6,79G	123,2	54,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,04 G	1,056G-1,054G-1,0575G-1,0865G-1,0995G-1,0995G-1,0995G-1,0995G-1,0995G-1,071G-1,101G-1,1075G	3,43	0,97
Euro 6.362,094		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	9,62 G	9,62G-9,626G-9,6G-9,7G-9,666G-9,642G-9,602G-9,568G-9,572G-9,5G-9,472G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,18 G	0,1759G-0,1764G-0,1712G-0,1768G-0,1749G-0,1804G-0,1804G-0,1783G-0,1702G-0,1716G-0,1716G	0,5	0,17
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	lcade S.A.	1	36,5 G	36,62G-6,62G-7,1G-7,16G-7,66G-7,62G-7,78G-8,02G-8,12G-8,14G-7,96G-7,92G-7,7G	66,1	34,88
kann.\$1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,06 G	0,0468G-0,0469G-0,0479G-0,0468G-0,047G-0,0472G-0,0472G-0,0471G-0,0597G-0,0605G-0,0594G-0,0589G	0,16	0,03
Yen 40,431		4	2021 I=19 S=19	2022 I=17	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,26 G	4,1G-4,08G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	5,15	3,92
- 3.481,638		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,8 G	20,6G-0,8G-1G-1,4G-1,8G-1,6G-1,6G-1,4G-1,2G-1,2G	23,4	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	186 G	186G-6G-7G-7G-7G-8G-8G-7G-90G-4G-2G-88G	272	186
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,08 G	0,0766G-0,0768G-0,0778G-0,0768G-0,0768G-0,077G-0,077G-0,077G-0,0772G-0,0704G-0,0662G-0,0694G	0,14	0,05
US\$ 23,899	1	1						894139	US44930G1076	ICU Medical Inc.	1	154 G	153G-3G-3G-4G-5G-5G-4G-5G-8G-7G-3G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	10,89 G	10,815G-0,81G-0,835G-0,86G-0,985G-0,885G-0,92G-0,975G-0,975G-0,98G-1,145G-1,37G-1,37G-1,37G-1,185G-1,1G-0,94G	14,61	6,7
US\$ 497,869	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,28 G	0,27G-0,27G-0,2554G-0,2692G-0,2702G-0,2706G-0,2688G-0,2645G-0,2726G-0,2634G-0,2679G	1,26	0,26
US\$ 22,464	1	1						A11404	US45170X2053	Identiv Inc.	1	12,75 G	12,69G-2,69G-2,71G-2,735G-2,76G-2,77G-2,79G-2,815G-2,795G-2,78G-2,915G-3,01G-3,025G-3,12G-3,05G-2,935G-2,85G	24,65	10,12
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,35 G	0,3985G-0,3989G-0,4027G-0,404G-0,4046G-0,4064G-0,3939G-0,3569G-0,358G-0,343G	0,7	0,29
US\$ 75,476	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6	13.10.22			877444	US45167R1041	IDEX Corp.	1	202 G	202G-2G-2G-2G-2G-2G-2G-2G-4G-6G-4G-2G	214	157

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 83,254	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	336,45 G	335,6G-6,15G-7,65G- 7,25G-8,2G-9,1G-8,7G- 40,15G-1,85G-3,6G- 34,65G	580,2	305,75
kann.\$ 111,117	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,009G- 0,009G-0,009G-0,009G (ausg)	0,3	
sfrs 177,098	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,45 G	0,444G-0,448G-0,452G- 0,458G-0,46G-0,46G- 0,462G-0,462G-0,462G- 0,46G-0,46G-0,46G- 0,458G	0,69	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	25,5 G	25,25G-5,3G-5,39G-5,38G- 5,44G-5,52G-5,48G-5,47G- 5,72G-5,85G-5,88G-5,41G	39,95	20,73
skr 7,333	1	1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	17,36 G	17,34G-7,34G-6,8G-7,34G- 6,82G-6,92G-7,12G-6,94G- 6,96G-6,96G	30,45	16,8
£ 425,57	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,4 G	8,5G-8,5G-8,6G-8,7G- 8,65G-8,6G-8,6G-8,65G- 8,7G-8,65G-8,65G	10,5	7,45
US\$ 1.197,19	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,31 G	0,29G-0,29G-0,28G- 0,276G-0,278G-0,278G- 0,278G-0,278G-0,278G- 0,276G-0,276G-0,274G	0,73	0,27
A\$ 757,268	1	7	2020 I=0,1 S=0,05	2021 I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	8,88 G	8,803G-8,807G-8,865G- 8,87G-8,856G-8,884G- 8,794G-8,811G-8,787G- 8,674G-8,616G	10,39	6,11
Yen 154,68	1	4	2021 I=30 S=40	2022 I=40	29.09.22			854347	JP3134800006	IHI Corp., (Glob.)	1	22,8 G	21,2G-1,2G-1,2G-1,4G- 1,2G-1,2G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1,2G-1,2G-1,2G-1,2G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	5,75 G	5,8G-5,8G-5,8G-5,8G- 5,85G-5,85G-5,8G-5,8G- 5,85G-5,7G-5,6G	11,4	5,6
Yen 108,9	1	4	2021 I=11 S=25	2022 I=20	29.09.22			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	4,43 G	4,312G-4,319G-4,315G- 4,308G-4,3235G-4,34G- 4,34G-4,342G-4,3355G- 4,3195G-4,316G	6,8	4,31
Euro 79,3	1	1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,63 G	6,58G-6,58G-6,74G-6,76G- 6,79G-6,805G-6,89G- 6,83G-6,83G-6,83G	13,81	6,58
US\$ 309,622	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22 Q=1,31	29.09.22			861219	US4523081093	Illinois Tool Works Inc.	1	185,9 G	186,58G-6,92G-8,56G- 8,06G-8,58G-9,24G-8,9G- 8,74G-7,84G-7,04G-4,88G	219,6	169,3
US\$ 157,1	1	1						927079	US4523271090	illumina Inc.	1	198,42 G	195,7G-6,04G-6,9G-6,72G- 7,26G-7,78G-7,56G-9,22G- 1,3G-5,32G-4,12G	372	169,98
A\$ 424,236	1	1	2021 I=0,12 S=0,12	2022 I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	5,93 G	5,875G-5,891G-6,013G- 5,996G-5,99G-6,007G- 5,983G-6G-5,962G- 5,896G-5,85G	8,74	5,42
kann.\$ 56,095	1	1						896801	CA45245E1097	Imax Corp.	1	14,4 G	14,55G-4,57G-4,62G- 4,615G-4,655G-4,705G- 4,685G-4,66G-4,805G- 4,775G-4,53G	18,68	13,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8 NL0010801007	IMCD N.V.	1	117 G	117,4G-7,5G-9,3G-9,45G-9,6G-9,75G-9,45G-20,25G-1,9G-1,3G-0,75G	197,3	117	
A\$ 398,031		7	2020 I=0,01 S=0,018	2021 I=0,015 S=0,019	26.09.22			A0DPU0 AU000000IMD5	Imdex Ltd., (Glob.)	1	1,14 G	1,16G-1,15G-1,15G-1,15G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,14G	1,99	1,08	
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898 FR0000120859	IMERY S.A.	1	30,02 G	30,12G-0,18G-0,9G-0,72G-1,02G-0,98G-0,56G-1,08G-0,96G-0,8G-0,68G	42,44	27,5	
£ 260,774	1	1	2021 I=0,079 S=0,158	2022 I=0,083	11.08.22			A1XCMM GB00BGLP8L22	IMI PLC	1	12,2 G	12,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,2G-2,3G-2,5G-2,5G-2,5G	21,2	12,1	
kann.\$ 45,01	1	4						A3DR7D CA45251C2031	iMining Technologies Inc.	1	0,02 G	0,0204G-0,0204G-0,0204G-0,0204G-0,0204G-0,0204G	0,09	0,02	
US\$ 62,909		1						A2P72S NL0015285941	Immatics N.V.	1	9,83 G	9,77G-9,804G-9,854G-9,884G-9,308G-9,428G-9,616G-9,618G-9,986G-9,76G-10,16G	13,15	5,63	
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W AT0000A21KS2	Immofinanz AG	1	12,29 G	12,33G-2,34G-2,35G-2,46G-2,47G-2,43G-2,42G-2,53G-2,73G-2,37G-2,31G	23,32	12,02	
US\$ 30,565	1	1						A2PHD4 US4525EP1011	Immunic Inc.	1	3,21 G	3,168G-3,176G-3,189G-3,187G-3,195G-3,204G-3,198G-3,193G-3,341G-3,343G-3,158G	12,43	2,69	
US\$ 400,304	1	1						A2QQ2E US45256X1037	ImmunityBio Inc.	1	4,9 G	4,95G-4,95G-4,96G-4,98G-4,97G-4,99G-5,12G-5,2G-5,16G-5,02G	7,22	2,51	
£ 43,974	1	1						A2QNWU US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	46 G	45,8G-5,8G-6G-6,2G-6G-6,2G-7,6G-9G-8,6G-8G	60	16,3	
US\$ 220,713	1	7						878613 US45253H1014	ImmunoGen Inc.	1	4,73 G	4,722G-4,7385G-4,763G-4,7595G-4,7705G-4,787G-4,776G-4,7725G-4,98G-5,026G-4,896G	6,61	2,89	
£ 333,403	1	1						A0BMC4 GB0033711010	ImmuPharma PLC	1	0,03 G	0,025G-0,025G-0,0246G-0,0216G-0,0226G-0,0214G-0,0258G-0,0226G-0,022G-0,0226G-0,0216G-0,0272G	0,1	0,02	
skr 56,609		1						A0DK8Q SE0001279142	Impact Coatings AB, (Glob.)	1	0,6 G	0,594G-0,594G-0,633G-0,634G-0,626G-0,618G-0,613G-0,623G-0,623G-0,618G	1,56	0,56	
kann.\$ 148,188	1	1						A0HGWG CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,19G-0,19G-0,191G-0,1922G-0,198G-0,198G-0,198G-0,201G-0,2055-0,1924G-0,2005G-0,1926G	0,45	0,18	
ZAR 852,207		7	2020 I=10 S=12	2021 I=5,25 S=10,5	21.09.22			A0KFSB ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	9,16 G	9,24G-9,4G-9,6G-9,54G-9,54G-9,56G-9,6G-9,52G-9,64G-9,38G-9,26G	17,8	8,5	
ZAR 850,452	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			164676 US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,9 G	8,97G-8,97G-8,98G-8,99G-9,11G-9,11G-9,17G-9,19G-9,22G-9,17G-9,19G-9,3G-9,2G-9,19G-9,13G-9,07G-8,97G	17,8	8,17	
US\$ 23,739	1	1						A3CNH9 US45258K1097	Impel Pharmaceuticals Inc.	1	5,45 G	4,92G-4,94G-4,96G-4,94G-4,98G-4,96G-4,98G-4,96G-5G-5,15G-5,1G	9,45	4,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2106 Q=0,2106 I=0,4848 S=0,4848											
£ 950,408	1	10			18.08.22			903000	GB0004544929	Imperial Brands PLC	1	20,83 G	21,68G-1,69G-1,7G-1,71G-1,51G-1,38G-0,89G-0,9G-0,74G	23,15	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,79 G	1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,82G-1,79G-1,76G	2,98	1,36
kann.\$ 621,525	1	1			01.09.22			851368	CA4530384086	Imperial Oil Ltd.	1	44,65 G	44,71G-4,705G-4,9G-4,87G-4,9G-5,055G-4,975G-4,91G-4,905G-4,905G-4,165G	54,07	31,62
US\$ 25,6	1	10						A2ANZB	US4532041096	Impinj Inc.	1	82,22 G	82,54G-2,66G-3G-2,78G-3G-3,1G-3,1G-3,04G-4,28G-3,3G-2G	96,84	38,44
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	3,62 G	3,68G-3,68G-3,63G-3,735G-3,745G-3,735G-3,785G-3,67G-3,675G-3,645G	6,36	3,3
US\$ 7,099	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,66 G	1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,7G-1,67G-1,7G	6,46	1,6
£ 374,494	1	1			04.08.22			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	7,55 G	7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,6G-7,55G-7,6G-7,55G-7,6G-7,75G-7,6G-7,6G-7,6G-7,6G	11,1	7,45
A\$ 1.942,225		10			06.06.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,28 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G	2,8	1,88
US\$ 222,431	1	1						896133	US45337C1027	Incyte Corp.	1	68,06 G	67,61G-7,72G-8,01G-7,84G-8,16G-8,3G-8,22G-8,12G-9,02G-9,07G-8,19G	81,4	58,08
Euro 5,842		1			06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,1 G	23,1G-3,1G-2,8G-2,6G-2,9G-2,4G-2,4G-3,6G-3,6G-3,6G	26,4	20,4
US\$ 689,108	1	1			16.06.16			A12FHW	GB00BRS65X63	Indivior PLC	1	3,08 G	3,104G-3,106G-3,13G-3,134G-3,174G-3,122G-3,136G-3,166G-3,174G-3,172G-3,222G-3,176G-3,162G	4,07	2,49
Euro 176,654		1			08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	7,57 G	7,605G-7,615G-7,76G-7,76G-7,77G-7,735G-7,71G-7,755G-7,835G-7,79G-7,745G	10,94	7,51
Euro 3.116,652		2			28.04.22			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	20,8 G	20,81G-0,83G-1,21G-1,08G-1,12G-0,99G-1,08G-1,22G-1,12G-1,08-1,07G-0,87G	29,01	19,31
CNY 86.794,047	1 zu je CNY 1	1			04.07.22			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,46 G	0,4642G-0,4642G-0,4651G-0,4642G-0,4649G-0,4665G-0,4667G-0,4663G-0,4648G-0,4642G-0,4642G	0,57	0,46
Euro 43,9		1						A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	14,96 G	15,04G-5,04G-5,19G-5,09G-5,22G-5,23G-5,52G-5,6G-5,61G-5,5G	18,04	12,5
US\$ 216,934	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	4,75 G	4,8515G-4,8705G-4,9075G-4,898G-4,902G-4,918G-4,91G-4,909G-5,005G-5G-4,8935G	8,58	4,42
A\$ 416,013		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1		(ausg)	0,14	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 89,278	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	1,18 G	1,1816G-1,1816G- 1,1882G-1,1868G- 1,1912G-1,1936G- 1,1906G-1,1744G- 1,2102G-1,2198G-1,207G	2,1	0,45
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	2,61 G	2,7G-2,7G-2,701G-2,75G- 2,751G-2,751G-2,751G- 2,754G-2,616G-2,687G- 2,66G	4,11	1
£ 1.436,81	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	5,64 G	5,7G-5,68G-5,7G-5,7G- 5,8G-5,84G-5,82G-5,78G- 5,8G-5,84G-5,82G-5,88G- 5,9G-5,86G-5,86G-5,84G- 5,84G	7,43	5,6
- 4.207,621	1 zu je 5	4	2020	2021	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,05 G	17G-7,05G-7,1G-7,1G- 7,15G-7,2G-7,3G-7,35G- 7,4G-7,4G-7,3G	23,6	16,6
US\$ 48,615	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	13,7 G	13,6G-3,6G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,8G-3,8G-3,6G	14,4	6,05
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	8,67 G	8,754G-8,762G-8,798G- 8,922G-8,92G-8,944G- 8,918G-8,778G-8,788G- 8,724G	10,78	8,49
Euro 3.767,241	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	12.08.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,4 G	8,45G-8,45G-8,6G-8,65G- 8,65G-8,6G-8,55G-8,65G- 8,7G-8,65G-8,6G	13,7	7,95
Euro 3.767,286	1	1	2021 I=0,21 S=0,41	2022 I=0,17	08.08.22			A2ANV3	NL0011821202	-	1	8,52 G	8,589G-8,596G-8,803G- 8,797G-8,784G-8,757G- 8,698-8,717G-8,807G- 8,833G-8,775G-8,715G	13,94	8,07
US\$ 403,181	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02	16.08.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	44,01 G	44,21G-4,275G-4,275G- 4,405G-4,53G-4,545G- 4,575G-4,755G-4,675G- 4,635G-4,71G-4,59G- 4,96G-4,855G-4,66G-4,3G	54,22	38,37
US\$ 65,521	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71	05.10.22			A1JYNM	US4571871023	Ingredion Inc.	1	83,5 G	83,44G-3,64G-3,82G-3,7G- 4G-4,2G-4,2G-4,1G-3,56G- 3,02G-2,24G	93,9	73,65
US\$ 39,058	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	17,4 G	17,3G-7,3G-7,4G-7,4G- 7,5G-7,5G-7,5G-7,4G- 8,3G-8,8G-8,2G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	4,68 G	4,702G-4,702G-4,752G- 4,76G-4,804G-4,81G- 4,814G-4,878G-4,93G- 4,876G-4,854G	8,43	4,49
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	28,83 G	28,9G-8,96G-9,07G-9,04G- 9,28G-9,41G-9,16G-9,21G- 30,05G-0,9G-0,25G	37,51	19,55
Euro 79,767		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,07 G	2,058G-2,058G-2,1G- 2,116G-2,122G-2,12G- 2,11G-2,112G-2,104G- 2,098G-2,144G	4,41	2,06
kann.\$ 204,117	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	28.09.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	12,75 G	12,69G-2,695G-2,74G- 2,79G-2,815G-2,805G- 2,975G-2,9G-2,865G- 2,805G	15,49	11,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,22 G	0,2095G-0,2095G-0,2095G-0,2105G-0,2105G-0,2205G-0,2185G-0,2185G	0,58	0,15
US\$ 78,44	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	0,74 G	0,73G-0,73G-0,73G-0,73G-0,735G-0,735G-0,735G-0,735G-0,735G-0,725G-0,775G-0,765G-0,745G	3,55	0,73
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75 Q=1,8	29.09.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	89,04 G	88,94G-9,18G-9,5G-9,4G-9,64G-9,86G-9,78G-9,64G-91,12G-1,38G-0,38G	231,6	85,98
US\$ 1.528,057	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,08 G	3,12G-3,12G-3,14G-3,02G-3,04G-3,04G-3,04G-3,04G-3,04G-3,02G-3,06G-3,02G-2,98G	5,05	2,2
US\$ 69,706	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	12 G	11,9G-1,9G-1,9G-2G-2G-2G-2G-2,1G-2G-2,1G-2G-1,8G	18,4	11,8
US\$ 22,866	1	1						A1XB32	US45780L1044	Inogen Inc.	1	24,2 G	24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5G-4,8G-5G	32,2	21,4
US\$ 249,4	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,69 G	1,6926G-1,6948G-1,701G-1,6996G-1,705G-1,7012G-1,7188G-1,695G-1,742G-1,7898G-1,7552G	4,6	1,32
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=30	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	9,45 G	9,3G-9,3G-9,3G-9,3G-9,35G-9,35G-9,35G-9,4G-9,35G-9,4G-9,35G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	6,01 G	6,034G-6,04G-5,88G-5,928G-5,892G-5,852G-5,894G-5,894G-5,888G-5,888G-5,968G-5,944G-5,918G	10,86	4,08
US\$ 107,665	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	2,12 G	2,138G-2,1425G-2,1545G-2,1465G-2,1485G-2,1555G-2,15G-2,1565G-2,197G-2,2425G-2,1975G-2,1385G	5,24	1,68
US\$ 35,095	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	84 G	84,5G-4,5G-5G-5G-5G-5,5G-5G-5G-5,5G-5G-4G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,2 G	0,203G-0,203G-0,234G-0,234G-0,234G-0,233G-0,235G-0,2G-0,2G-0,199G	0,36	0,17
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,99 G	3,997G-3,99G-4,006G-3,942G-3,984G-4G-3,997G-4,016G-3,996G-4,086G-4,108G-4,081G-4,063G	7,16	3,88
US\$ 28,746	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315	14.09.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	82 G	82G-2G-2G-2,5G-2,5G-3G-4G-4G-4G-3,5G	104	66
US\$ 69,404	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	233,5 G	234,75G-5G-5,25G-6,2G-6,4G-7,1G-8,8G-40G-39,25G-4,55G	283,15	174,3
A\$ 2.465,1		7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,94 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-3G-3G-3G-2,96G-2,96G-2,96G-2,96G-2,94G	3,2	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.106	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.11.22		855681	US4581401001	Intel Corp.	1	26,81 G	26,79G-6,85G-7,03G- 6,945G-6,985G-7,005G- 7,05G-7,035G-7,1-6,92G- 6,85G-6,42G	49,84	26,42	
kann.\$ 72,507	1	1					A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)	0,59	0,25	
US\$ 76,012	1	10					A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	56 G	55,54G-5,61G-5,85G- 5,83G-6,13G-6,27G-6,23G- 6,5G-6,9G-8,42G-7,48G	106,1	36,17	
US\$ 102,844	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	31.08.22		A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	65,01 G	65,01G-5,01G-5G-5,01G- 5,01G-5,01G-5,01G-5,01G- 5,83G-6,36G-5,87G-5,7G	70,9	49,23	
US\$ 558,458	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	15.09.22		A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	92,49 G	92,5G-2,45G-2,82G-2,41G- 2,91G-3,22G-3,05G-3,1G- 3,35G-3,65G-2,66G	125,15	85,15	
£ 180,275	1	1	2021 S=0,859	2022 I=0,439	01.09.22		A2PA4R	GB00BHYC057	InterContinental Hotels Group PLC	1	49,2 G	49,8G-9,8G-50,5G-0,5G- 0G-0G-49,8G-50G-49,6G- 9,4G-9,2G	64	46,8	
US\$ 903,18	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	09.08.22		851399	US4592001014	International Business Machines Corp.	1	123,52 G	123,74G-3,96G-3,94G- 3,8G-4,38G-4,92G-4,7G- 4,84G-4,4G-3,46G-1,58G	140,76	104,6	
Euro 4.954,101		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,05 G	1,0425G-1,0445G-1,098G- 1,104G-1,108G-1,0935G- 1,08G-1,085G-1,079G- 1,063G-1,057G	2,12	1,04	
US\$ 254,947	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81	22.09.22		853881	US4595061015	International Flavors & Fragrances Inc.	1	92,91 G	92,68G-2,83G-2,94G- 3,16G-3,52G-3,78G-3,53G- 3,32G-3,36G-2,91G-1,73G	133,4	91,73	
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	15.08.22		A14QUY	GB00BVG7F061	International Game Technology PLC	1	15,4 G	15,6G-5,7G-5,7G-5,7G- 5,8G-5,8G-5,8G-5,8G- 5,8G-6,2G-6,2G	27,01	15,3	
kann.\$ 248,462	1	1					A1JAZU	CA4598201065	International Lithium Corp.	1	0,05 G	0,0437G-0,0438G- 0,0447G-0,0437G- 0,0438G-0,0439G- 0,0439G-0,044G-0,0451G- 0,0451G-0,0448G	0,1	0,04	
US\$ 362,017	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625	12.08.22		851413	US4601461035	International Paper Co.	1	32,53 G	32,485G-2,545G-2,68G- 2,65G-2,765G-2,825G- 2,87G-2,815G-3,175G- 2,8G-2,34G	47,08	32,18	
US\$ 49,696	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12	13.09.22		A2DGML	MHY410531021	International Seaways Inc.	1	35,2 G	34,8G-4,8G-5G-5G-5G- 5,2G-5,2G-5,4G-5,6G- 5,6G-5,4G	36,4	11,65	
kann.\$ 195,313	1	6					A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,46 G	0,4555G-0,4555G-0,457G- 0,455G-0,4565G-0,459G- 0,459G-0,459G-0,457G- 0,4935G-0,523G-0,513G	1,02	0,43	
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22		907907	FR0004024222	Interparfums S.A.	1	41,85 G	41,85G-1,85G-2,25G- 2,25G-2,5G-2,35G-2,5G- 2,45G-2,3G-2,6G-2,6G	74,4	41,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257	IT0001078911	Interpump Group S.p.A.	1	31,76 G	31,76G-1,76G-2,14G- 2,22G-2,2G-2,28G-2,12G- 2,32G-2,6G-2,78G-2,78G	64,45	31
kann.\$ 8,643	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,25 G	0,27G-0,27G-0,27G-0,27G- 0,258G-0,26G-0,26G- 0,26G-0,262G-0,26G- 0,26G-0,288G	0,54	0,2
£ 161,393	1	1	2021 S=0,716	2022 I=0,342	15.09.22			633526	GB0031638363	Intertek Group PLC	1	41,6 G	41,8G-1,8G-1,6G-2,2G- 2,2G-1,8G-1,8G-1,8G-2G- 2G-1,8G	68,5	41,2
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,24 G	19,5G-9,5G-9,52G-9,54G- 9,58G-9,52G-9,52G-9,2G- 9,3G-9,3G	19,86	18,48
Euro 19.430,463		1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,64 G	1,6476G-1,649G-1,6854G- 1,6936G-1,698G-1,6904G- 1,6838G-1,6908G- 1,7016G-1,685G-1,6784G	2,91	1,58
US\$ 94,402	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	45,71 G	45,36G-5,36G-5,53G-5,6G- 5,78G-5,61G-5,71G-6,05G- 5,88G-5,64G-6,91G-7,11G- 7,64G-7,71G-7,18G-7,57G	59,9	33,63
US\$ 13,611	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	39,4 G	39,8G-9,8G-40G-39,8G- 40G-0G-0G-0G-0,2G-0,4G- 39,8G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	12,28 G	12,265G-2,265G-2,565G- 2,45G-2,6G-2,585G-2,55G- 2,595G-2,67G-2,675G- 2,685G	26,52	11,93
US\$ 281,87	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78	06.10.22			886053	US4612021034	Intuit Inc.	1	402,3 G	402,85G-4G-5,9G-4,7G- 5,55G-7,05G-8,4G-8,8G- 7,3G-2G-397,2G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,05 G	0,059G-0,059G-0,0465G- 0,047G-0,0465G-0,0465G- 0,049G-0,049G-0,049G	0,19	0,04
US\$ 357,111	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	191,9 G	191,58G-1,94G-2,84G- 2,66G-3,18G-4,06G-3,96G- 3,9G-5,52G-5,06G-1,62G	320,7	180
US\$ 38,311	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,81 G	0,777G-0,778G-0,7808G- 0,782G-0,7836G-0,7728G- 0,7836G-0,7886G- 0,7976G-0,7926G- 0,7944G-0,7872G	2,62	0,76
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	3,7 G	3,705G-3,71G-3,705G- 3,685G-3,695G-3,695G- 3,625G-3,625G-3,63G- 3,595G-3,575G-3,795G- 3,73G	12,08	3,58
Euro 40,874	1	1						A2P796	US46124U1079	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,64 G	3,82G-3,84G-3,86G-3,76G- 3,8G-3,8G-3,78G-3,74G- 3,52G-3,54G-3,52G	11,9	3,52
US\$ 454,94	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875	11.08.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	14,3 G	14,306G-4,332G-4,394G- 4,388G-4,418G-4,462G- 4,434G-4,43G-4,25G- 4,11G-4,05G	22,09	14,05
US\$ 33,024	1	4		2021 Q=0,9 Q=0,65	07.10.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	10,71 G	11,05G-1,08G-1,12G-1,1G- 1,15G-1,16G-1,09G-1,18G- 1,47G-1,45G-1,27G	17,27	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	3,92 G	3,94G-3,94G-4G-4,04G- 4,06G-4,06G-4,06G-4,06G- 4,08G-4,06G-4,06G	6,35	3,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,25 I=10 J=1											
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	15,21 G	15,25G-5,25G-5,405G- 5,34G-5,39G-5,38G-5,44G- 5,48G-5,66G-5,585G- 5,515G	23,39	15,08
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	-, (Glob.)	1	14,44 G	14,454G-4,466G-4,668G- 4,608G-4,67G-4,654G- 4,704G-4,744G-4,906G- 4,852G-4,782G	23,34	14,44
skr 45,049		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	12,02 G	12,08G-2,08G-2,14G-2,1G- 2,12G-2,26G-2,26G-2,28G- 2,48G-2,36G-2,3G	19,9	10,38
US\$ 235,266	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,38 G	2,424G-2,4285G-2,4395G- 2,4685G-2,514G-2,47G- 2,4755G-2,4625G- 2,5225G-2,562G-2,4835G	13,84	1,84
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	4,28 G	4,2G-4,22G-4,24G-4,24G- 4,24G-4,26G-4,24G-4,24G- 4,26G-4,24G-4,14G	11,8	3,32
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	11,88 G	11,94G-1,94G-2,1G-2,12G- 1,94G-1,98G-1,96G-1,96G- 1,98G-1,84G-1,78G	19,18	11,78
US\$ 141,941	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	44,82 G	44,86G-4,945G-5,135G- 5,095G-5,2G-5,365G- 5,29G-5,265G-6,41G- 6,855G-5,215G	48	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	9,69 G	9,659G-9,691G-9,727G- 9,722G-9,742G-9,767G- 9,758G-9,751G-9,922G- 10,146G-9,857G	16,95	5,93
US\$ 50,208	1	1						602224	US44980X1090	IPG Photonics Corp.	1	86,9 G	87G-7,24G-7,6G-7,34G- 7,52G-7,8G-7,68G-7,6G- 8G-8,36G-7,84G-6,44G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	92,95 G	93,4G-3,4G-4,6G-4,55G- 4,6G-4,6G-4,5G-4,6G- 5,05G-4G-3,65G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	44,75 G	44,9G-4,95G-5,25G-5,25G- 5,6G-5,15G-5,05G-5,5G- 5,55G-5,5G-5,35G	51,1	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,75 G	2,79G-2,8G-2,8G-2,81G- 2,81G-2,78G-2,83G-2,79G- 2,74G-2,76G-2,78G	5,12	1,78
US\$ 186,508	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	185 G	183,5G-3,56G-3,86G- 4,56G-4,8G-5,44G-7,98G- 8,68G-8,48G-5,04G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,29 G	1,287G-1,287G-1,308G- 1,313G-1,325G-1,322G- 1,329G-1,329G-1,339G- 1,331G-1,331G	2,68	1,28
US\$ 30,027	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	127 G	126G-6G-7G-7G-7G-7G- 7G-7G-30G-1G-0G-27G	159	92,5
US\$ 126,974	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	45 G	45,2G-5,2G-5,4G-5,4G- 5,4G-5,6G-5,6G-5,4G- 5,8G-6G-5,6G	47,4	27,4
US\$ 27,233	1	1						A0F5CC	US4627261005	iRobot Corp.	1	58,06 G	57,66G-7,66G-7,9G-7,91G- 7,91G-7,97G-7,99G-7,89G- 8,14G-7,64G-7,28G	62,78	34,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185											
US\$ 290,562	1	1			14.09.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	44,31 G	44,505G-4,505G-4,655G-4,63G-4,845G-4,935G-4,92G-4,885G-5,285G-4,865G-4,65G	56,01	35,69
US\$ 153,231	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,56 G	10,452G-0,466G-0,51G-0,508G-0,528G-0,564G-0,544G-0,532G-0,694G-0,708G-0,586G	12,18	9
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02	04.10.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,0795G-0,0795G-0,0795G-0,0795G-0,079G-0,08G-0,0795G-0,08G-0,08G-0,08G-0,08G-0,08G-0,0795G-0,08G-0,0795G-0,0795G-0,0795G	0,11	0,08
Yen 396,792		4	2021 I=5 S=5	2022 I=6	29.09.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,4 G	8,45G-8,45G-8,5G-8,5G-8,45G-8,5G-8,5G-8,5G-8,5G-8,5G	8,6	6,15
kann.\$ 106,836	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,41 G	2,442G-2,436G-2,43G-2,426G-2,43G-2,438G-2,434G-2,44G-2,47G-2,476G-2,384G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS	1	15,65 G	15,71G-5,725G-5,795G-5,905G-5,9G-5,825G-5,75G-5,705G-5,715G-5,6G	19,32	12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	2,2 G	2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,24G-2,26G-2,32G-2,3G	5,62	1,95
Yen 777,442		4	2021 I=29 S=37	2022 I=33	29.09.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11,5 G	10,9G-0,9G-1G-1G-0,9G-0,9G-1G-1G-1G-1G-1G-1G-0,9G-1G-1G-0,9G-0,9G	12,3	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	4,73 G	4,742G-4,746G-4,764G-4,778G-4,82G-4,808G-4,802G-4,79G-4,814G-4,72G-4,7G	6,39	4,7
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	22,8 G	22,8G-2,8G-3,1G-3,05G-3,2G-3,45G-3,2G-3,1G-3,15G-3,05G-3,05G	32,45	22,75
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	03.10.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,2 G	5,15G-5,15G-5,2G-5,2G-5,2G-5,25G-5,25G-5,2G-5,2G-5,25G	5,7	3,18
£ 618,658	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,16 G	1,16G-1,1565G-1,1605-1,1315G-1,135G-1,1525-1,156G-1,15G-1,1355G-1,149G-1,164G-1,158G-1,1605G	5,1	1,11
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65	29.09.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	25,17 G	24,39G-4,45G-4,41G-4,38G-4,47G-4,65G-4,58G-4,57G-4,51G-4,49G-4,41G	31,79	24,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,139	1	1						888379	US4657411066	Itron Inc.	1	43,86 G	43,92G-4,17G-4,29G-4,27G-4,38G-4,49G-4,37G-4,36G-4,06G-3,86G-3,15G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264	01.09.22			A2AJTS	US45073V1089	ITT Inc.	1	66,5 G	66G-6,5G-6,5G-6,5G-7G-7G-7G-7,5G-7,5G-6,5G	91	60
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,62 G	0,624G-0,626G-0,644G-0,65G-0,652G-0,642G-0,644G-0,65G-0,656G-0,648G-0,646G	1,47	0,62
kann.\$ 1.212,403	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,25 G	6,253G-6,253G-6,258G-6,257G-6,267G-6,286G-6,276G-6,285G-6,373G-6,55G-6,509G	9,26	4,9
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	4,69 G	4,7015G-4,706G-4,789G-4,8495G-4,9005G-4,835G-4,803G-4,8255G-4,864G-4,817G-4,7965G	11,06	4,63
US\$ 118,078	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	17,56 G	17,426G-7,454G-7,53G-7,516G-7,562G-7,624G-7,32G-7,39G-8,614G-9,176G-8,458G	20,12	8,6
£ 1.006,663	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,38 G	1,4G-1,4G-1,42G-1,44G-1,44G-1,41G-1,39G-1,41G-1,43G-1,42G-1,41G	3,64	1,31
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,74 G	0,7285G-0,7305G-0,713G-0,7125G-0,7155G-0,7165G-0,715G-0,714G-0,714G-0,7135G-0,722G	1,67	0,68
£ 2.344,569	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	1,95 G	1,965G-1,965G-2,01G-1,995G-2,01G-1,985G-1,99G-2,01G-2G-1,97G-1,97G	3,64	1,94
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02	11.08.22			633835	US8326964058	J.M. Smucker Co.	1	140,55 G	140,7G-0,9G-1,3G-1,25G-1,55G-2G-1,75G-1,7G-1,7G-1,2G-0,15G	146,6	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	12.08.22			886423	US4663131039	Jabil Inc.	1	59,72 G	59,86G-9,99G-60,42G-0,39G-0,65G-0,87G-0,75G-0,71G-0,66G-0,39G-59,28G	64,88	47,8
US\$ 72,903	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49	08.09.22			888286	US4262811015	Jack Henry & Associates Inc.	1	186,06 G	185,7G-6,2G-6,88G-6,42G-6,84G-7,34G-7,12G-6,94G-8,36G-8,3G-6,16G	207,95	136,95
US\$ 21,057	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	23.08.22			883746	US4663671091	Jack in the Box Inc.	1	74,5 G	75G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6,5G-7G-6G-6G	91,5	51,5
US\$ 84,865	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55	31.08.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	28,2 G	28,49G-8,54G-8,66G-8,61G-8,71G-8,765G-8,735G-8,71G-9,015G-8,65G-8,405G	42,55	23,46
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	14,56 G	14,46G-4,48G-4,42G-4,36G-4,4G-4,46G-4,78G-4,78G-4,78G-4,72G	50,9	10,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 119,861	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,16 G	0,1595G-0,1595G-0,1598G-0,1602G-0,1633G-0,1609G-0,1677G-0,1674G-0,1707G-0,1687G-0,165G-0,166G-0,1708G-0,1689G-0,166G-0,1627G-0,1617G	0,96	0,15
US\$ 16,693	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39	05.08.22			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,6G-1,4G-1,4G	37,8	21,4
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39	05.08.22			A2DQUG	JE00BYPZJM29	-	1	21,8 G	21,8G-1,8G-1,8G-2G-2G-2G-2G-2G-1G-1,2G-1G-1,2G-1,2G-1G-0,8G	38,2	20,8
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20			855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,54 G	18,025G-8,05G-8,05G-8,02G-8,085G-8,15G-8,14G-8,15G-8,115G-8,055G-8,04G	18,9	14,36
Yen 1.296,166		4	2020 I=0 J=0	2021 J=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,3 G	0,3G-0,302G-0,3G-0,3G-0,3G-0,302G-0,302G-0,302G-0,302G-0,3G	0,55	0,25
Yen 528,578		4	2021 I=26 S=46	2022 I=26	29.09.22			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,4 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,3G-3,3G-3,3G	18,8	13
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,3 G	7,05G-7,05G-7,05G-7G-7,05G-7,05G-7,05G-7,1G-7,05G-7,1G-7,05G	8,95	6,8
Yen 399,694		4	2021 I=45 S=45	2022 I=46	29.09.22			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	13,7 G	13,9G-3,9G-3,9G-4G-4G-4G-4G-4G-4,1G-4G	16,6	13,7
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=75	29.12.22			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,51 G	16,4G-6,4G-6,4G-6,32G-6,38G-6,445G-6,455G-6,595G-6,53G-6,64G-6,57G	18,28	15,4
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	24,6 G	24G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G	26	12,9
US\$ 289,435	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	52,25 G	51,6G-1,65G-1,6G-1,6G-1,55G-1,4G-1,3G-1,55G-1,55G-1,55G-1,6G-1,5G-1,3G-1,4G-1,35G-1,35G-1,25G	57,5	47,82
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	6,71 G	6,73G-6,734G-6,848G-6,726G-6,764G-6,716G-6,698G-6,728G-6,834G-6,804G-6,804G	16,99	6,67
US\$ 62,443	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	133,92 G	134,46G-4,7G-4,82G-5,3G-5,48G-5,86G-7,06G-8,14G-8,02G-6,62G	163,32	111,9
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	9,4 G	9,2G-9,2G-9,2G-9,15G-9,2G-9,25G-9,25G-9,25G-9,45G-9,35G-9,4G	15,6	9,15
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux S.A.	1	11,51 G	11,56G-1,56G-1,8G-1,88G-1,98G-1,95G-1,99G-2,04G-1,96G-2,05G-1,97G-1,91G	25,86	11,51
US\$ 3.178,4	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	5,65 G	5,805G-5,826G-5,881G-5,739G-5,747G-5,764G-5,758G-5,749G-5,729G-5,753G-5,776G-5,728G-5,652G	8,21	3,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0035											
£ 1.031,627	1	2			08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,12 G	1,1295G-1,13G-1,1505G-1,157G-1,1585G-1,1305G-1,118G-1,137G-1,1115G-1,129G-1,1265G	2,68	1,1
US\$ 1.347,807	1	1						A112ST	US47215P1066	JD.com Inc.	1	51,7 G	51G-1,2G-1,4G-1,3G-1,6G-1,8G-1,8G-1,5G-1,7G-2,2G-2G-1,5G	70,5	36,85
US\$ 2.708,428	1	1						A2P5N8	KYG8208B1014	-	1	25,86	25,2G-5,2G-5,35G-5,235G-5,195G-5,195-5,195G-5,195G-5,37G-5,645G-5,495G-5,745G-5,845G-5,72G	34,84	18,38
Euro 502,746	1	1						A2P0E9	NL0014332678	JDE Peet's N.V.	1	29,36 G	29,48G-9,52G-9,7G-9,86G-9,88G-9,86G-9,82G-9,84G-9,86G-9,62G-9,48G	31,94	24,92
US\$ 232,453	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.22			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	29,42 G	29,49G-9,565G-9,745G-9,73G-9,805G-9,91G-9,855G-9,825G-30,42G-0,185G-0,06G	36,2	24,86
kann.\$ 226,052	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,26 G	0,246G-0,246G-0,246G-0,246G-0,246G-0,248G-0,248G-0,248G-0,258G-0,256G-0,254G	0,35	0,14
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	18,81 G	19,26G-9,27G-9,22G-9,51G-9,6G-9,45G-9,36G-9,26G-8,99G-8,46G-8,54G	23,2	17,9
US\$ 320,789	1	1						541867	US4771431016	Jetblue Airways Corp.	1	6,67 G	6,702G-6,702G-6,739G-6,737G-6,76G-6,797G-6,8G-6,819G-6,789G-6,756G-6,726G	14,23	6,67
Yen 614,438		4	2021 I=60 S=80	2022 I=40	29.09.22			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,3 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	13,6	9,2
CNY 1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,12 G	1,149G-1,147G-1,151G-1,149G-1,152G-1,155G-1,154G-1,1525G-1,1485G-1,143G-1,13G	1,7	1,12
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	52,65 G	53,35-2,8G-3,2G-3,1G-3,2G-6,4G-7,3G-7,4G-6,35G	74,85	32,6
Yen 23,98		9	2020 S=20	2021 I=17 S=0				A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	30,6 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	54,5	24,8
H\$ 2.516,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,48 G	0,482G-0,482G-0,484G-0,476G-0,478G-0,476G-0,478G-0,474G-0,476G-0,472G-0,476G-0,474G-0,468G	1,03	0,47
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,28 G	3,34G-3,34G-3,3G-3,3G-3,3G-3,32G-3,32G-3,24G-3,24G-3,24G	4,3	2,08
skr 68,279		1	2020 J=12,75	2021 J=13,5	01.04.22			890459	SE0000806994	JM AB, (Glob.)	1	13,62 G	13,61G-3,61G-3,63G-3,54G-3,57G-3,5G-3,49G-3,56G-3,83G-3,99G-4G	40,67	13,49
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,41 G	1,42G-1,42G-1,46G-1,47G-1,46G-1,43G-1,43G-1,45G-1,47G-1,44G-1,44G	2,96	1,29
US\$ 2.629,18	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13 Q=1,13	22.08.22			853260	US4781601046	Johnson & Johnson	1	167,5 G	167,28G-7,6G-8,34G-8,06G-7,42G-8,82G-8,48G-8,56G-8,76G-8,5G-7,08G	177,66	139,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 688,81	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35 Q=0,35	23.09.22		A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	50,3 G	49,955G-50,05G-0,26G- 0,22G-0,35G-0,99G-0,89G- 0,86G-0,83G-0,76G-0,38G	71,82	44,05	
£ 183,453	1 zu je £ 1,0476190000000001	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	20,5 G	20,7G-0,7G-0,9G-0,9G- 0,9G-0,6G-0,4G-0,6G- 0,7G-0,5G-0,5G	28,7	19,8	
US\$ 47,918	1	1	2018	2019	14.11.19		908217	US48020Q1076	Jones Lang Lasalle Inc.	1	151 G	150G-0G-1G-1G-1G-1G- 1G-1G-2G-4G-4G	240	147	
kann.\$ 243,364	1	1					A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,03 G	0,028G-0,028G-0,028G- 0,028G-0,028G-0,028G- 0,0285G-0,0285G- 0,0285G-0,0285G-0,031G- 0,031G-0,031G-0,031G- 0,031G	0,07	0,02	
H\$ 2.371,927	1	4					A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,14 G	0,158G-0,155G-0,155G- 0,17G-0,17G-0,172G- 0,171G-0,151G-0,151G- 0,151G	0,4	0,11	
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51	21.09.22		A2PXQ6	US46591M1099	JOYY Inc.	1	25,6 G	25,4G-5,2G-5,3G-5,2G- 5,2G-5,2G-5,1G-5,2G- 6,5G-6,4G-6,4G	46,7	20,8	
US\$ 2.932,573	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1 Q=1	05.10.22		850628	US46625H1005	JPMorgan Chase & Co.	1	107,74 G	107,78G-7,98G-8,3G- 8,26G-8,62G-8,98G-9,2G- 8,94G-8,86G-9,16G-7,8G- 6,82G	148,84	106,24	
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22		A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)			
A\$ 63,075	1	7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22		A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,8 G	7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,7G-7,75G-7,75G-7,7G- 7,7G	13	7,7	
Euro 136,06	1	1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22		925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,69 G	13,69G-3,69G-3,43G- 3,35G-3,49G-3,49G-3,48G- 3,53G-3,39G-3,39G	15,47	12,31	
US\$ 322,609	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21	31.08.22		923889	US48203R1041	Juniper Networks Inc.	1	26,4 G	26,295G-6,39G-6,57G- 6,28G-6,33G-6,44G-6,65G- 6,375G-7,09G-6,965G- 6,67G	34,26	25,9	
Euro 214,966	1	1					A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	15,33 G	15,342G-5,342G-5,752G- 5,428G-5,694G-5,57G- 5,57G-5,752G-5,752G- 6,056G-5,99G	49,92	13,15	
kann.\$ 75,181	1	10					A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,09 G	0,0833G-0,0842G- 0,0831G-0,0832G- 0,0834G-0,0834G- 0,0834G-0,087G-0,0866G- 0,0884G-0,0877G	0,9	0,08	
kann.\$ 126,086	1	1					A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,13 G	0,126G-0,126G-0,127G- 0,126G-0,126G-0,126G- 0,126G-0,126G-0,1274G- 0,1272G-0,1268G-0,1268G	0,3	0,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,3 G	0,2966G-0,2966G- 0,2944G-0,2914G- 0,2884G-0,2872G- 0,2864G-0,2874G-0,287G- 0,286G-0,2848G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	52,22 G	52,46G-2,52G-3,54G-3,4G- 3,46G-3,04G-3,06G-3,36G- 3,38G-3,04G-2,76G	58,96	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	5,46 G	5,528G-5,572G-5,6G- 5,598G-5,6G-5,6G-5,536G- 5,534G-5,648G-5,862G- 5,848G-5,828G	7,66	4,36
Yen 94,367		4	2019 J=36	2020 J=37	29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	21 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	24,4	19,9
nkr 489,253	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	1,87 G	1,873G-1,873G-1,887G- 1,915G-1,935G-1,9315G- 1,915G-1,905G-1,907G- 1,928G-1,92G	5,05	1,65
Yen 528,656		4	2021 I=27 S=31	2022 I=29	29.09.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,55 G	9,4G-9,4G-9,4G-9,4G- 9,4G-9,45G-9,45G-9,45G- 9,45G-9,45G-9,45G	12,1	9,4
US\$ 73,208	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,22 G	0,2273G-0,2279G- 0,2289G-0,2285G- 0,2238G-0,2247G- 0,2328G-0,2249G- 0,2281G-0,2294G-0,2282G	1,65	0,22
US\$ 23,45	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	1,26 G	1,2498G-1,2498G- 1,2498G-1,192G-1,197G- 1,2012G-1,2038G- 1,2018G-1,2812G- 1,3402G-1,3568G	6,46	1,16
US\$ 131,225	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	2,22 G	2,22G-2,22G-2,22G-2,22G- 2,22G-2,24G-2,22G-2,26G- 2,24G-2,24G	2,68	1,24
US\$ 27,978	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			861220	US4835481031	Kaman Corp.	1	28,2 G	28,2G-8,2G-8,2G-8,2G- 8,4G-8,4G-8,4G-8,4G- 8,8G-9,4G-9G-8,6G	42,2	27,8
Euro 40,017	1	1	2021 I=0,13 S=0,08	2022 I=0,12	20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	5,29 G	5,305G-5,305G-5,26G- 5,22G-5,215G-5,18G- 5,18G-5,19G-5,17G- 5,225G-5,26G-5,235G- 5,195G	11,81	5,15
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,026G-0,026G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,0265G- 0,0265G-0,026G-0,026G	0,19	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=14	29.09.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,85 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G	6,8	5,4
US\$ 75,771	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,15 G	2,135G-2,1385G-2,148G- 2,1475G-2,1525G- 2,1755G-2,184G-2,192G- 2,235G-2,2245G-2,146G	3,32	1,99
US\$ 1.245,177	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,69 G	0,685G-0,685G-0,68G- 0,68G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,68G-0,685G-0,68G- 0,67G	1	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	17,9 G	17,3G-7,3G-7,4G-7,5G- 7,4G-7,5G-7,5G-7,5G- 7,3G-7,6G-7,3G	27,2	14,3
Yen 465,9		1	2021 I=72 S=72	2022 I=74 S=74	29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	40,27 G	40,09G-0,16G-0,3G-0,28G- 0,36G-0,48G-0,4G-0,42G- 0,86G-1,08G-0,69G	46,43	35,06
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	10,74 G	10,86G-0,86G-0,82G- 0,76G-0,76G-0,76G-0,76G- 0,62G-0,62G-0,54G	15,78	10,26
US\$ 115,83	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	11,5 G	11,6G-1,6G-1,6G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,8G-1,7G-1,5G-1,3G	20	10,2
US\$ 19,832	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	17,6 G	18,2G-8,2G-8,3G-8,2G- 8,3G-8,3G-8,3G-8,3G- 8,1G-7,8G-6,8G	19	13,5
kann.\$ 169,859	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	1,92 G	1,952G-1,952G-1,955G- 1,9485G-1,968G-1,9755G- 1,9885G-2,073G-2,073G- 2,081G	5,43	1,79
US\$ 79,807	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	5,34 G	5,382G-5,39G-5,416G- 5,409G-5,423G-5,435G- 5,431G-5,424G-5,619G- 5,775G-5,544G	13	3,79
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,84 G	3,68G-3,68G-3,68G-3,68G- 3,88G-3,88G-3,9G-3,88G- 3,88G-3,88G-3,86G	4,6	2,9
Yen 167,922		4	2021 S=20	2022 I=20 I=30	29.09.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	15,68 G	15,28G-5,335G-5,27G- 5,245G-5,305G-5,335G- 5,375G-5,435G-5,345G- 5,265G-5,245G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	14,64 G	14,16G-4,18G-4,165G- 4,15G-4,18G-4,225G- 4,255G-4,255G-4,2G- 4,125G-3,95G	78,26	13,95
- 259,357	1		2020 J=1,3562	2021 J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 87,166	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.08.22			876635	US48666K1097	KB Home	1	26,36 G	26,39G-6,455G-6,575G- 6,555G-6,605G-6,675G- 6,67G-6,65G-6,39G- 6,695G-6,595G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	33,02 G	33,18G-3,18G-3,46G- 3,56G-3,56G-3,32G-3,06G- 3,08G-2,98G-2,84G-2,96G	46,84	31,58
Euro 416,884		1	2021 I=3 S=7,6	2022 I=1	14.11.22			854943	BE0003565737	KBC Groep N.V.	1	48,85 G	48,99G-9,08G-9,83G- 9,51G-9,43G-9,07G-8,6G- 8,5G-8,27G-8,29G-8,09G	84,94	45,57
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	14.09.22			A0LEFS	US48242W1062	KBR Inc.	1	42,8 G	43G-3G-3,2G-3,2G-3,2G- 3,4G-3,4G-3,4G-4,2G- 4,8G-4,8G-4G	52	41,4
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65	29.09.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	28,68 G	29,52G-9,56G-9,55G- 9,49G-9,61G-9,69G-9,7G- 9,74G-9,67G-9,63G-9,51G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	16,2 G	16,5G-6,5G-6,5G-6,3G- 7,2G-7,2G-7G-7G-6,9G- 7,9G-7,7G	20,8	7,35
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	26,4 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	26,4	18,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5	29.09.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27,4 G	26,8G-7G-7G-7G-7G-7G-7G-7G-7,2G-7,2G-7G-7G-7G-7G-6,8G	28	22
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132	18.08.22			890808	GB0004866223	Keller Group PLC	1	6,8 G	6,8G-6,8G-6,85G-6,75G-6,8G-6,8G-6,75G-6,75G-6,8G-6,75G-6,85G-6,85G	11,5	6,65
US\$ 340,113	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,59	31.08.22			853265	US4878361082	Kellogg Co.	1	72,61 G	72,39G-2,53G-2,85G-2,76G-2,87G-3,22G-3,08G-3,04G-2,22G-1,27G-1,08G	76,79	53,6
A\$ 218,542		7		2021 I=0,07 S=0,095	02.09.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,26 G	3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,1G-3,1G	5,09	3,1
kann.\$ 191,693	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,84 G	3,78G-3,8G-3,78G-3,8G-3,8G-3,8G-3,78G-3,78G-3,84G-3,86G-3,88G-3,82G	5,95	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	11,06 G	11,11G-1,11G-1,23G-1,2G-1,27G-1,31G-1,26G-1,33G-1,34G-1,23G-1,17G	13,8	10,72
US\$ 34,494	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	5,99 G	5,932G-5,948G-5,984G-5,974G-5,992G-6,008G-6,024G-6,02G-6,084G-6,23G-6,37G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	13,72 G	13,78G-3,8G-3,58G-4,02G-3,76G-3,76G-3,66G-3,68G-3,68G-3,62G-3,54G	22,3	13,54
- 1.758,797		1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15	08.08.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,78 G	4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,88G-4,88G-4,84G-4,8G	5,35	3,26
Euro 124,796		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	453,55 G	455,55G-5,55G-5,65G-3,4G-49,65-51,75G-48,45G-7,65G-50,2G-1,4G-5,3G-2,6G	741,3	434,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,47 G	3,484G-3,484G-3,462G-3,41G-3,396G-3,416G-3,402G-3,42G-3,414G-3,444G-3,43G	13	3,4
Euro 176,966	1	1	2021 I=0,285 S=0,667	2022 I=0,314	13.10.22			886291	IE0004906560	Kerry Group PLC	1	87,72 G	87,96G-8G-8,02G-90,52G-0,42G-0,28G-89,96G-90,22G-0,28G-0,12G-0,42G-0,54G-0,56G-0,56G-0,54G-89,9G	119,05	87,66
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	18,64 G	18,71G-8,725G-8,765G-8,74G-9,045G-8,94G-8,97G-9,01G-9,1G-8,95G-8,885G	29,53	18,54
US\$ 1.416,07	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,2	29.09.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	36,69 G	36,66G-6,715G-6,78G-6,745G-7,04G-6,895G-7,14G-6,895G-6,955G-6,895G-6,845G-6,505G	40,02	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195	29.08.22			869353	US4932671088	Keycorp	1	16,29 G	16,205G-6,26G-6,36G-6,34G-6,395G-6,49G-6,505G-6,505G-6,63G-6,505G-6,38G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100 S=100	16.09.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	346,1 G	334,6G-5,3G-5G-4,6G-5,9G-6,9G-7,3G-7,1G-6,6G-6,2G-5,2G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,54 G	4,42G-4,44G-4,46G-4,42G-4,44G-4,46G-4,46G-4,46G-4,46G-4,46G-4,44G-4,46G-4,46G	4,82	2,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 178,796	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	160,66 G	161,04G-1,44G-2,22G- 1,86G-2,14G-2,62G-2,6G- 2,4G-3,3G-3,6G-1,84G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	17,28 G	16,79G-6,785G-7,755G- 7,77-7,825G-7,895G- 7,75G-7,98G-8,085G- 7,96G-7,99G	38,7	16,79
kann.\$ 217,095	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,06 G	0,0618G-0,0602G- 0,0629G-0,0619G-0,062G- 0,0622G-0,0621G- 0,0621G-0,0638G- 0,0655G-0,065G-0,0646G	0,19	0,06
Yen 193,883		4	2021 I=22 S=39	2022 I=30	29.09.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	56,5 G	56G-6G-6G-6G-6G-6G- 6G-6G-6,5G-6G-6G-6G- 6G-6G-6G-6G	73	44,8
US\$ 337,622	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16 Q=1,16	08.09.22			855178	US4943681035	Kimberly-Clark Corp.	1	117,36 G	116,64G-6,84G-7,32G- 7,18G-7,5G-7,8G-7,86G- 7,7G-7,04G-6,18G-4,94G	137,36	107,25
US\$ 618,482	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2 Q=0,22	08.09.22			883111	US49446R1095	Kimco Realty Corp.	1	18,3 G	18,3G-8,3G-8,3G-8,4G- 8,4G-8,5G-8,7G-8,6G-8,7G	24,8	17,7
US\$ 2.253,001	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775 Q=0,2775	29.07.22			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	16,97 G	16,928G-6,946G-7,078G- 7,056G-7,08G-7,404- 7,09G-7,342-7,12G-7,07G- 7,068G-7,116-7,106G- 7,114G-7,002G	19,31	13,83
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20			A114V1	BE0974274061	Kinopolis Group S.A.	1	38,08 G	38,22G-8,24G-8,8G-8,66G- 8,82G-8,58G-8,52G-8,62G- 8,32G-7,9G-7,74G	61,3	36,6
H\$ 3.475,08	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,37 G	1,294G-1,294G-1,2955G- 1,2945G-1,2945G- 1,2945G-1,2945G- 1,2945G-1,2945G- 1,2945G-1,2945G	2,72	1,29
£ 1.959,703	1	2	2021 I=0,038 S=0,086	2022 I=0,038	06.10.22			812861	GB0033195214	Kingfisher PLC	1	2,43 G	2,45G-2,45G-2,47G-2,49G- 2,52G-2,48G-2,47G-2,48G- 2,47G-2,48G-2,48G	4,28	2,39
A\$ 221,32		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,05 G	1,018G-1,018G-1,018G- 1,018G-1,018G-1,018G- 1,018G-1,018G-1,018G- 1,016G-1,002G	1,45	0,74
US\$ 243,545	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	1,93 G	1,9358G-1,9362G- 1,9398G-2,0495G- 1,9984G-1,9432G-1,981G- 1,9836G-1,952G-1,9888G	5,21	1,83
H\$ 1.366,641	1	1	2020 J=0,2	2021 J=0,12	30.05.22			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,64 G	2,59G-2,629G-2,63G- 2,647G-2,654G-2,665G- 2,66G-2,654G-2,647G- 2,653G-2,636G-2,609G	4,21	2,22
Euro 181,655	1	1	2021 I=0,199 S=0,26	2022 I=0,256	08.09.22			905605	IE0004927939	Kingspan Group PLC	1	44,67 G	44,88G-4,96G-4,13G- 4,13G-5,69G-5,25G-5,51G- 5,51G-5,18G-5,41G-5,35G	107,05	44,13
US\$ 44,146	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	12,1 G	11,8G-1,8G-1,9G-1,9G- 1,9G-2G-2,4G-2,4G-2,4G- 2,3G	15,8	6,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 242,684		1						A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	13,04 G	13,085G-3,095G-3,145G- 2,95G-3,11G-3,095G- 3,13G-3,155G-3,3G- 3,405G-3,345G	31,76	12,63
kann.\$ 1.300,046	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	17.08.22			A0DM94	CA4969024047	Kinross Gold Corp.	1	3,64 G	3,668G-3,6635G-3,7175G- 3,7145G-3,7G-3,721G- 3,714G-3,719G-3,761G- 3,804G-3,853G	5,76	3
US\$ 80,807	1	1						A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,11 G	0,1075G-0,116G-0,116G- 0,116G-0,116G-0,1092G- 0,1092G-0,1092G- 0,1066G-0,1067G-0,1034G	0,48	0,1
Yen 914		1	2021 I=32,5 S=32,5	2022 I=32,5 S=32,5	29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,8 G	15,515G-5,535G-5,525G- 5,49G-5,555G-5,61G- 5,61G-5,545G-5,57G-5,5G- 5,48G	16,56	12,53
kann.\$ 44,114	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	10,5 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,5G- 0,5G-0,3G	12,9	8,1
US\$ 859,833	1	1	2021 Q=0,135 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,155 Q=0,155	12.08.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	43,62 G	43,875G-4,02G-4,26G- 4,23G-4,345G-4,44G- 4,41G-4,385G-4,545G- 4,545G-4,175G	65,84	42,6
US\$ 141,808	1	7	2020 Q=0,9 Q=0,9 Q=0,9 Q=1,05	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	12.08.22			865884	US4824801009	KLA Corp.	1	313,5 G	310G-8,95G-10,95G-2G- 4,1G-4,7G-1,5G-0,65G- 2,9G-3,45G-9,35G	392,6	277,55
Euro 286,861		1	2020 S=1	2021 S=1,7	12.05.22			863272	FR0000121964	Klépierre S.A.	1	17,11 G	17,3G-7,315G-7,51G- 7,73G-7,725G-7,74G- 7,79G-7,63G-7,64G-7,51G (ausg)	26,82	16,62
sfrs 8,84	1	1						A2JNTA	CH0420462266	Klingelberg AG	1				
kann.\$ 152,079	zu je sfrs 5 1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,08 G	0,0836G-0,0838G- 0,0848G-0,0838G- 0,0838G-0,0842G-0,084G- 0,0842G-0,0822G- 0,0818G-0,0818G	0,15	0,08
US\$ 32,694	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,52 Q=0,52	27.07.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	14,39 G	14,346G-4,366G-4,378G- 4,356G-4,412G-4,464G- 4,492G-4,48G-4,524G- 4,438G-4,234G	18,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	12,4 G	12,4G-2,4G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,6G-2,6G-2,4G	20,6	12,3
Yen 273,6		11	2020 I=0 J=20	2021 J=0 J=21	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	24,4 G	24G-4G-4G-4G-4G-4G- 4G-4G-4G	33,6	20
Yen 396,346		4	2021 I=10 S=30	2022 I=15	29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,2 G	4,035G-4,035G-4,042G- 4,042G-4,034G-4,035G- 4,047G-4,058G-4,064G- 4,066G-4,064G-4,054G- 4,041G-4,045G-4,044G- 4,041G-4,032G	5,13	3,92
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	818 G	822G-2G-32G-2G-2G-2G- 2G-26G-2G-2G	1.010	764
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,39 G	0,3575G-0,3575G- 0,3585G-0,3575G-0,358G- 0,3595G-0,359G-0,369G- 0,376G-0,3655G-0,3605G- 0,37G	1,35	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 168,048	1	4	2020 I=0 S=117	2021 I=0 I=108	30.03.22		A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,74 G	16,234G-6,262G-6,236G-6,23G-6,276G-6,334G-6,338G-6,344G-6,316G-6,264G-6,248G	34,93	16,23	
US\$ 116,638	1	2	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,5 Q=0,5 Q=0,5	06.09.22		884195	US5002551043	Kohl's Corp.	1	25,67 G	25,505G-5,575G-5,785G-5,76G-5,815G-5,905G-5,855G-5,825G-5,945G-6,08G-5,885G	57,12	25,51	
Euro 247,144	1		2020 J=0,37	2021 J=0,38	17.03.22		A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	12,64 G	12,71G-2,72G-2,48G-2,54G-2,75G-2,8G-2,74G-2,81G-2,98G-3,02G-2,94G	22,02	11,76	
Yen 973,451		4	2021 I=40 S=56	2022 I=48	29.09.22		854658	JP3304200003	Komatsu Ltd., (Glob.)	1	18,55 G	18,28G-8,3G-8,285G-8,255G-8,33G-8,405G-8,405G-8,405G-8,385G-8,41G-8,37G	24,64	18,26	
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62	29.09.22		870269	JP3300200007	Konami Group Corp., (Glob.)	1	47,48 G	45,48G-5,56G-5,72G-5,68G-5,82G-5,92G-5,86G-5,86G-5,7G-5,5G-5,1G	64,45	39,4	
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22		A0ET4X	FI0009013403	KONE Oyj	1	38,49 G	38,67G-8,67G-8,91G-9,22G-9,26G-9,25G-9,32G-9,69G-9,66G-9,47-9,57-9,59-9,63G-9,29G	64,08	37,7	
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22		899827	FI0009005870	Konecranes Oyj	1	20,02 G	20,08G-0,1G-0,25G-0,2G-0,38G-0,33G-0,23G-0,33G-0,39G-0,26G-0,16G	38,25	19,6	
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21		888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	30,94 G	31,08G-1,08G-1,24G-1,4G-1,16G-1,14G-0,88G-1,12G-1,24G-1,22G-1,08G	42,8	29,38	
Yen 502,664		4	2021 I=15 S=15	2022 I=10	29.09.22		857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,16 G	3,047G-3,053G-3,066G-3,063G-3,07G-3,078G-3,073G-3,074G-3,063G-3,048G-3,021G	4,1	3,02	
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22		A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	25,91 G	25,995G-6,015G-6,015G-6,125G-6,215G-6,27G-6,195G-6,195G-6,14G-5,97G-5,935G	31,32	24,12	
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19		A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,47 G	2,48G-2,48G-2,518G-2,512G-2,528G-2,504G-2,49G-2,498G-2,488G-2,502G-2,484G-2,498G-2,484G	3,43	2,15	
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22		A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,56 G	32,64G-2,64G-2,7G-2,7G-2,7G-2,7G-2,66G-2,7G-2,7G-2,46G-2,52G	33,68	22,56	
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22		A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	113,7 G	114,2G-4,25G-4,85G-5,25G-4,45G-5,4G-7,35G-6,7G-6,8G-5,95G	199,55	111,55	
Euro 4.129,16	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	2,77 G	2,777G-2,779G-2,786G-2,796G-2,811G-2,79G-2,774G-2,764G-2,77G-2,74G-2,73G	3,45	2,68	
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	15,54 G	15,628G-5,634G-5,812G-5,804G-5,86G-5,78G-5,832-5,82-5,914G-5,836G-5,844G-5,758G	33,86	15,34	
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,7G-5,7G-5,6G-5,6G-5,6G-5G-5G-5,2G-5,1G-5,1G-5G	33,6	14,7	
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22		A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	18,44 G	18,52G-8,53G-8,785G-8,73G-8,72G-8,69G-8,625G-8,735G-8,675G-8,54G-8,465G	33,4	18,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,385	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46	08.09.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	34,66 G	34,49G-4,53G-4,58G-4,7G-4,75G-4,88G-3,87G-4,6G-4,89G-4,34G	46,62	29,82
Euro 63,631	1	1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	14,03 G	14,1G-4,1G-4,37G-4,24G-4,42G-4,39G-4,27G-4,44G-4,38G-4,11G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,06 G	0,061G-0,0652G-0,0596G-0,0586G-0,06G-0,06G-0,06G-0,06G-0,0716G-0,0742G-0,0738G	0,3	0,06
A\$ 689,287	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0095G-0,0095G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,9 G	6,85G-6,85G-6,8G-6,95G-6,95G-7G-7G-7G-7,05G-7G-6,95G-6,85G	9,15	6,4
Euro 106,505	1	1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	9,9 G	10,02G-0,03G-0,34G-0,33G-0,34G-0,25G-0,24G-0,37G-0,34G-0,41G-0,35G	28,58	9,9
US\$ 53,38	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	22.09.22			919027	US5006432000	Korn Ferry	1	48,4 G	48,2G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-9G-9,2G-8,6G-8G	68,5	48
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	27,8 G	27,4G-7,4G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,4G	133	21,8
US\$ 455,841	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,28 G	5,34G-5,35G-5,368G-5,423G-5,457G-5,394G-5,398G-5,403G-5,247G-5,336G-5,302G-5,197G	7,94	3
US\$ 1.225,44	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4	25.08.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	33,96 G	33,795G-3,795G-4,325G-4,4G-4,495G-4,54G-4,565G-4,48G-4,28G-4,17G-3,985G	42,63	29,97
US\$ 125,944	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	10,41 G	10,468G-0,486G-0,53G-0,52G-0,55G-0,576G-0,62G-0,616G-0,618G-0,468G-0,358G	19,94	10,36
US\$ 167,428	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	25.10.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	11,5 G	11,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G	16,8	11,2
- 13.976,061	1 zu je 5,1500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,43 G	0,432G-0,432G-0,432G-0,436G-0,434G-0,436G-0,436G-0,436G-0,436G-0,434G-0,434G	0,45	0,32
US\$ 25,664	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	71 G	70,5G-0,5G-1G-1G-1G-1,5G-1G-1G-1,5G-3G-1G	82	44,4
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,4 G	12,3G-2,4G-2,4G-2,5G-2,6G-2,6G-2,7G-2,7G-2,6G-2,5G-2,4G	14,4	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.527,795	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,69 G	6,551G-6,53G-6,539G-6,5G-6,524G-6,555G-6,565G-6,556G-6,564G-6,547G-6,525G-6,54G-6,521G	11	6,35
Yen 1.200,247		1	2021 I=21 S=21	2022 I=22	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,23 G	13,98G-4,01G-3,99G-3,96G-4,02G-4,06G-4,08G-4,08G-4,055G-3,94G-3,945G	20,19	13,85
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1		(ausg)		
US\$ 58,068	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	21.09.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	38,48 G	38,805G-8,87G-9,19G-9,16G-9,26G-9,395G-8,775G-9,305G-9,155G-9,725G-9,22G	57	36,48
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	21,4 G	21,4G-1,4G-1,8G-1,8G-2G-2G-1,8G-1,8G-2G-1,8G-1,8G-1,8G	42,4	20
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,72 G	0,73G-0,73G-0,73G-0,72G-0,72G-0,72G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,72G	0,95	0,57
US\$ 66,893	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	13,4 G	13,4G-3,4G-3,4G-3,4G-3,5G-3,6G-3,6G-3,5G-4,4G-4,1G-3,6G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7,05 G	6,9G-6,9G-6,95G-6,95G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,9G	8,4	6,9
Yen 116,201		4	2021 I=36 S=36	2022 I=39	29.09.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	36,12 G	35,94G-5,98G-6,08G-6,08G-6,14G-6,24G-6,2G-6,2G-6,08G-5,92G-5,62G	42,18	30,28
kann.\$ 124,547	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,17 G	0,1652G-0,1694G-0,1634G-0,1624G-0,1626G-0,1632G-0,163G-0,163G-0,1754G-0,1768G-0,181G-0,18G	0,67	0,16
US\$ 226,763								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	8,55 G	8,568G-8,582G-8,619G-8,608G-8,629G-8,648G-8,639G-8,634G-8,584G-8,7G-8,511G	17	8,51
Yen 377,619		4	2021 I=90 S=90	2022 I=100	29.09.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	51,88 G	51,24G-1,3G-1,5G-1,44G-1,56G-1,7G-1,6G-1,64G-1,16G-1G-0,5G	57,28	46,77
Yen 39,22		4	2021 I=10 S=10	2022 I=10	29.09.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	42,8 G	41,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	43,2	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24 S=24	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	22,8 G	23G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G	24	18,7
Yen 157,302		4	2021 I=0 S=93	2022 I=0				A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	21,8 G	21,8G-1,6G-1,6G-1,6G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,6G-1,4G-1,4G	22,2	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	114,72 G	115,06G-5,2G-6,86G-7,2G-6,9G-6,78G-6,66G-7G-7,5G-7G-6,22G	166,24	114,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,09 G	3,076G-3,094G-3,104G- 3,074G-3,088G-3,08G- 3,092G-3,068G-3,068G- 3,068G	3,81	2,4
Euro 536,729		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	321,45 G	322,7G-3,1G-3,55G-6,35G- 4,9G-5,75G-5,75G-6,25G- 6,55G-7,9G-7,05G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06 S=0,04	13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,14 G	1,128G-1,124G-1,146G- 1,135G-1,138G-1,141G- 1,139G-1,139G-1,134G- 1,137G-1,129G-1,118G	2,3	0,88
US\$ 191,353	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12	01.09.22			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	212,25 G	211,45G-1,85G-2,2G- 2,05G-2,6G-3,3G-2,9G- 2,8G-2,3G-3,05G-1,25G	254,1	180,2
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	29,89 G	30,04G-0,04G-0,43G- 0,59G-0,6G-0,48G-0,26G- 0,18G-0,21G-29,98G	39,44	29,44
US\$ 43,036	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	06.09.22			860095	US5053361078	La-Z-Boy Inc.	1	23 G	23,2G-3,2G-3,2G-3,2G- 3,2G-3,4G-3,4G-3,2G- 3,2G-3,4G-3G-2,8G	33,2	20,6
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	42 G	42,18G-2,22G-2,14G- 2,14G-2,8G-2,98G-3,12G- 3,48G-3,9G-3,8G-3,52G	73,6	41,02
US\$ 92,7	1	1		2022 Q=0,72	17.08.22			895308	US50540R4092	Laboratory Corp. of America Holdings	1	212,4 G	211,3G-1,7G-2,6G-2,35G- 2,9G-3,6G-3,3G-3,05G- 3,05G-3,8G-0,9G	276,9	204,1
US\$ 126,83	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,23	29.09.22			A1XD2P	US5057431042	Ladder Capital Corp.	1	8,9 G	8,85G-8,85G-8,85G-8,85G- 8,9G-8,95G-8,95G-8,9G- 9,2G-9,25G-9,2G-9,05G	11,8	8,85
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22			866786	FR0000130213	Lagardere S.A.	1	14,62 G	14,79G-4,79G-4,91G- 5,47G-5,2G-5,27G-5,39G- 4,94G-4,94G-4,84G	25,6	14,14
A\$ 1.389,974		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,59 G	0,5905G-0,5905G- 0,5905G-0,5905G- 0,5905G-0,5905G- 0,5905G-0,5905G- 0,5905G-0,5905G-0,5905G	1,76	0,38
US\$ 136,988	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725	13.09.22			869686	US5128071082	Lam Research Corp.	1	372,95 G	368,05G-8G-8,95G- 71,85G-2G-1,55G-69,2G- 9,55G-71,95G-8,7G-5,75G	644,6	368
US\$ 87,115	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2	16.09.22			A12FFH	US5128161099	Lamar Advertising Co.	1	85 G	84,5G-4,5G-5G-5G-5G- 6G-6G-6G-6G-6G-6G- 5,5G-5G-5G-4,5G-4,5G	108	79
US\$ 143,722	1 zu je US\$ 1	10	2020 Q=0,23 Q=0,235 Q=0,235 Q=0,235	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	04.08.22			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	79,1 G	79,34G-9,46G-9,76G- 9,68G-9,96G-80,1G- 79,99G-9,95G-80,33G- 79,65G-9,17G	82,75	44,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0359 S=0,082											
US\$ 243,849	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412	04.08.22			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	5,65 G	5,7G-5,7G-5,7G-5,7G- 5,6G-5,6G-5,55G-5,55G- 5,65G-5,6G-5,55G	6,6	4,14
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22			200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,224G-0,224G-0,224G- 0,224G-0,226G-0,226G- 0,226G-0,228G-0,228G- 0,228G-0,228G-0,228G- 0,226G-0,228G-0,226G- 0,226G-0,226G	0,25	0,2
£ 741,531	1	4	2021 I=0,085 S=0,13	2022 I=0,086	25.08.22			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	5,65 G	5,7G-5,7G-5,85G-5,9G- 5,9G-5,85G-5,8G-5,9G-6G- 5,9G-5,9G (ausg)	9,8	5,2
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1				
US\$ 33,115	1	2						A110MJ	US51509F1057	Lands End Inc.	1	8,35 G	8,35G-8,35G-8,35G-8,4G- 8,45G-8,45G-8,45G-8,45G- 8,3G-8,15G-8G-7,85G	18,8	7,85
US\$ 36,427	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,3	05.08.22			887830	US5150981018	Landstar System Inc.	1	147 G	147G-7G-8G-8G-8G-8G- 8G-8G-9G-9G-8G-6G	158	125
US\$ 42,96	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,46 G	0,4596G-0,4596G- 0,4631G-0,4623G- 0,4632G-0,4645G- 0,4634G-0,4633G- 0,4743G-0,4674G- 0,4717G-0,4542G	1,59	0,44
kann.\$ 207,965	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,34 G	0,354G-0,354G-0,354G- 0,354G-0,3545G-0,356G- 0,3555G-0,356G-0,366G- 0,349G-0,342G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	63,26 G	63,82G-3,88G-4,4G-4,38G- 4,26G-4,38G-4,2G-4,12G- 4,76G-4,52G-3,74G	111,4	52
kann.\$ 64,231	1	1						A3C7FD	CA5170971017	Largo Inc.	1	5,5 G	5,5G-5,5G-5,5G-5,45G- 5,5G-5,5G-5,55G-5,55G- 5,6G-5,35G-5,4G	12,83	5,2
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	21,8 G	21,8G-1,8G-2,8G-2,8G-3G- 3,4G-3,4G-3,4G-2,8G-2,8G	24,8	17,2
US\$ 764,156	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	38,89 G	39,015G-9,09G-9,25G- 9,23G-9,325G-9,585G- 9,405G-9,36G-8,705G- 8,265G-8,12G	42,39	27,69
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	9,61 G	9,61G-9,61G-9,78G-9,81G- 9,85G-9,91G-9,85G-9,84G- 9,91G-9,83G-9,83G	13,42	9,61
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	16,3 G	16,4G-6,4G-6,5G-6,9G- 7,6G-7,3G-7,5G-8G-8,1G- 8,1G-8,1G-8,2G-8,2G- 8,2G-8,1G-8,1G	44,4	16,3
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,07 G	0,07G-0,0605G-0,061G- 0,0615G-0,0615G- 0,0615G-0,077G-0,077G- 0,089G-0,077G	0,41	0,06
skr 592,21		1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	16,29 G	16,315G-6,32G-6,645G- 6,3G-6,49G-6,495G- 6,475G-6,69G-6,705G- 6,965G-6,96G-6,875G- 6,815G	35,89	16,08
US\$ 137,317	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	50,69 G	50,47G-0,57G-0,83G- 0,67G-0,76G-0,9G-0,85G- 0,81G-1,13G-1,89G-1,38G- 0,65G	69,36	41,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 164,663	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	10,6 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,8G-0,8G- 0,9G-0,8G-0,7G	12,4	9,45
Euro 5,946		4	2020 J=1	2021 J=2	28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	96 G	96,2G-6,2G-6G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6G- 5,8G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	4,72 G	4,72G-4,72G-4,72G-4,7G- 4,78G-4,8G-4,68G-4,76G- 4,68G-4,58G	5,8	2,1
£ 206,423	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	0,84 G	0,84G-0,84G-0,855G- 0,82G-0,825G-0,82G- 0,82G-0,83G-0,83G-0,8G	2,42	0,8
US\$ 59,373	1	1	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77	31.08.22			A0YERL	US5218652049	Lear Corp.	1	124,06 G	124G-4G-4G-4G-5G-5G- 5G-5G-5,12G-6G-4,06G- 2,38G	170	112,96
£ 5.972,835	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,4 G	2,4G-2,4G-2,52G-2,48G- 2,5G-2,44G-2,46G-2,44G- 2,44G-2,44G-2,46G	3,7	2,38
US\$ 194,559	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,75 G	8,75G-8,75G-8,8G-8,75G- 8,8G-8,8G-8,8G-8,8G-9G- 9,05G-8,85G	14,9	8,15
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	40,6 G	40,6G-0,6G-0,6G-0,8G- 0,8G-1G-1,2G-1,2G-1G-1G	55,5	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,85 G	0,84G-0,84G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,84G- 0,84G-0,845G-0,84G- 0,83G	1,36	0,83
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44 Q=0,44	14.09.22			883524	US5246601075	Leggett & Platt Inc.	1	33,79 G	34,045G-4,115G-4,235G- 4,215G-4,29G-4,405G- 4,35G-4,33G-4,265G- 4,25G-3,93G	41,11	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	64,84 G	65,02G-5,06G-5,58G-5,6G- 5,88G-5,86G-5,68G-6,04G- 6,14G-6,2G-5,82G	104,2	64,78
US\$ 136,541	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,36	14.09.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	89,22 G	89,24G-9,35G-9,82G- 9,53G-9,79G-9,98G-9,88G- 9,73G-90,29G-0,49G- 89,95G-9,17G	105,34	73,38
US\$ 68,946	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	21,23 G	21,225G-1,25G-1,32G- 1,395G-1,415G-1,525G- 1,555G-1,405G-1,885G- 2,235G-1,855G	38,56	15,45
US\$ 103,655	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	11,18 G	11,1G-1,118G-1,148G- 1,132G-1,16G-1,242G- 1,212G-1,2G-1,474G- 1,428G-1,376G	22,58	10,94
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	25,47 G	25,08G-5,12G-5,19G- 5,15G-5,22G-5,29G-5,24G- 5,24G-5,77G-5,99G-5,36G- 4,8G	123,25	24,8
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	12.10.22			851022	US5260571048	Lennar Corp.	1	76,05 G	75,63G-5,85G-6,08G- 5,92G-6,12G-6,38G-6,4G- 6,61G-6,47G-7,32G-6,46G	102,35	60,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 12.128,13	1	4	2020 I=0,066 S=0,24	2021 I=0,08 S=0,3	01.08.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,69 G	0,7096G-0,7078G- 0,7072G-0,7062G- 0,7062G-0,7062G- 0,7062G-0,7062G- 0,708G-0,7078G-0,7062G	1,05	0,69
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	57,5 G	57,8G-7,8G-9,2G-7,9G- 6,8G-5,9G-5,8G-5,6G- 5,1G-5,6G	133	55,1
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,33 G	7,358G-7,366G-7,41G- 7,414G-7,37G-7,37G- 7,308G-7,264G-7,274G- 7,19G-7,16G	10,87	6,02
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	3,74 G	3,746G-3,748G-3,8G- 3,846G-3,818G-3,786G- 3,786G-3,87G-3,974G- 4,044G-4,028G	9,07	3,69
US\$ 183,028	1	1						A2QF42	US5270641096	Leslie's Inc.	1	14,6 G	14,5G-4,5G-4,6G-4,7G- 4,7G-4,7G-4,8G-4,8G- 4,5G-5,1G-5,1G	21	13,2
US\$ 0,02								A3GZV0	XS2472333694	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	3,55 G	3,5884G-3,5126G- 3,5008G-3,4866G- 3,4012G-3,3752G- 3,3822G-3,5386G- 3,7402G-3,6902G- 3,6902G-3,6902G-3,6902G	5,73	3,38
Euro 0,02								A3GZV1	XS2472333777	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	14,79 G	14,558G-4,891G-4,951G- 4,991G-5,365G-5,446G- 5,425G-4,769G-3,932G- 4,081G-4,081G-4,081G- 4,081G	15,45	10,12
Euro 0,02								A3GZV2	XS2472333850	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	4,37 G	4,3906G-4,4634G-4,291G- 4,0226G-3,9496G-3,965G- 3,8614G-3,7158G- 3,9802G-4,0302G- 4,0302G-4,0302G-4,0302G	7,8	3,72
US\$ 0,02								A3GZV4	XS2472334072	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	4 G	4,2082G-4,1234G-4,094G- 4,0552G-3,9886G- 3,9828G-3,9282G- 3,9742G-4,2502G- 4,0802G-4,0802G- 4,0802G-4,0802G	6,78	3,93
Euro 0,02								A3GZVU	XS2472332969	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	6,1 G	6,3545G-6,485G-6,461G- 6,492G-6,3925G-6,4405G- 6,447G-6,454G-6,581G- 6,5005G-6,5005G- 6,5005G-6,5005G	7,78	6,1
Euro 0,02								A3GZVW	XS2472333181	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	3,98 G	4,2438G-4,2512G- 4,2488G-4,255G-4,1654G- 4,178G-4,2412G-4,2698G- 4,4302G-4,3874G- 4,3902G-4,3902G-4,3902G	5,48	3,72
Euro 0,02								A3GZVX	XS2472333264	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	15,73 G	14,807G-4,85G-4,869G- 4,835G-5,069G-5,14G- 4,9G-4,783G-4,181G- 4,261G-4,261G-4,261G- 4,261G	17,01	11,96
Euro 0,02								A3GZVZ	XS2472333421	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	15,16 G	14,582G-4,986G-5,648G- 5,731G-6,068G-5,947G- 5,964G-5,869G-5,171G- 5,011G-5,011G-5,011G- 5,011G	16,07	10,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08											
US\$ 98,953	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	29.07.22			A2PFHR US52736R1023	Levi Strauss & Co.	1	15,96 G	15,68G-5,722G-5,778G- 5,714G-5,782G-5,848G- 5,758G-5,632G-5,5,192G- 5,058G-4,746G	22,24	14,75	
US\$ 137,156	1	4						A2H97M US5288771034	LexinFintech Holdings Ltd.	1	1,68 G	1,66G-1,66G-1,67G-1,67G- 1,67G-1,68G-1,68G-1,69G- 1,7G-1,72G-1,7G	3,42	1,56	
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,22 G	4,14G-4,16G-4,26G-4,28G- 4,28G-4,3G-4,34G-4,3G- 4,24G-4,26G-4,22G-4,2G	9,35	4,14	
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798 US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	12,8G-2,8G-3,1G-3,1G- 3,1G-3,1G-3,2G-3,2G-3,2G	24,8	12,8	
US\$ 23,273	1	1						A1W61X US50187T1060	LGI Homes Inc.	1	82,6 G	81,44G-1,6G-1,94G-1,96G- 2,36G-2,42G-2,18G-2,12G- 3,2G-4,8G-3,56G	133	69,54	
Euro 47,9		1						A3DK4Z FR0014009YQ1	LHYFE S.A.	1	7,5 G	7,55G-7,55G-7,55G-7,55G- 7,55G-7,6-7,55G-7,55G- 7,5G-7,55G-7,5G	8,84	6,6	
US\$ 864,383	1	1						A2P93Z US50202M1027	Li Auto Inc.	1	23,3 G	23,4G-3,4G-3,6G-3,5G- 3,6G-3,5G-3,5G-3,2G- 3,4G-3,7G-3,4G	39,7	15,05	
US\$ 1.728,766	1	1						A2QACD KYG5479M1050	-	1	11,84 G	11,445G-1,425G-1,59G- 1,435G-1,47G-1,525G- 1,545G-1,53G-1,47G- 1,92G-1,915G-1,915G	19,47	7,8	
H\$ 2.618,6	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9 KYG5496K1242	Li Ning Co. Ltd.	1	8,16 G	7,871G-7,816G-7,798G- 7,691G-7,711G-7,729G- 7,719G-7,716G-7,686G- 7,811G-7,722G	9,58	5,68	
kann.\$ 154,954	1	4						A3DAAU CA50203F2052	Li-Metal Corp.	1	0,47 G	0,47G-0,47G-0,471G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,451G-0,4515G- 0,451G-0,451G	7,51	0,41	
kann.\$ 73,755	1	1						A2QQQN CA53014U3047	Libero Copper & Gold Corp.	1	0,13 G	0,1376G-0,1376G- 0,1256G-0,1256G- 0,1298G-0,1302G- 0,1302G-0,1302G- 0,1362G-0,1364G- 0,1354G-0,1326G	0,68	0,13	
US\$ 131,827	1	10						A12DQC US5303073051	Liberty Broadband Corp.	1	77,44 G	77,24G-7,44G-7,76G- 7,58G-7,82G-7,98G-8,02G- 7,96G-7,54G-6,92G-5,76G	141	75,76	
US\$ 173,362	1	1						A1W0FL GB00B8W67662	Liberty Global PLC	1	16 G	15,9G-6G-6G-6G-6G-6G- 6G-6G-6,2G-6,2G-6,1G	25,2	15,9	
US\$ 298,437	1	1						A1W0FN GB00B8W67B19	-	1	16,9 G	16,8G-6,9G-6,9G-6,9G- 6,9G-7G-6,9G-6,9G-7G- 7G-6,9G	25,2	16,8	
kann.\$ 316,915	1	1						A2DRUS CA53056H1047	Liberty Gold Corp.	1	0,28 G	0,2826G-0,2826G-0,283G- 0,2828G-0,2826G- 0,2838G-0,2892G- 0,2898G-0,2886G-0,2876G	0,84	0,22	
US\$ 10,314	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	28,8 G	28,8G-8,8G-9G-9G-9G-9G- 9,2G-9,2G-9,2G-9G-9,2G- 9,2G-9,4G-9,6G-9,6G-9G- 8,8G	29,8	22,4	
US\$ 41,569	1	1						A2AHD1 US5312298889	-	1	28 G	27,8G-8G-8,2G-8,2G-8,2G- 8,2G-8,2G-8G-8,2G-8G- 8,4G-8,6G-8,8G-8,8G- 8,2G-8G	28,8	21,4	
US\$ 98,094	1	1						A2AHD2 US5312294094	-	1	38,2 G	38,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-9,2G-9G-8,8G- 8,8G-9G-8,6G	45,6	32,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022		Fortlaufender Preis 30.09.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 218,807	1	1						A2AHD3	US5312296073	Liberty Media Corp.	1	38 G	37,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G-8,4G-8,8G-8,8G-8,6G-8,6G-8,6G-8,4G		46	32,4	
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	52 G	52G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-4G-4G-3,5G-3,5G-3G		62,5	45,4	
US\$ 206,46	1	1						A2AHEA	US5312298541	-	1	57,5 G	57,5G-8G-8G-8G-8G-8G-8G-8G-8G-8G-9,5G-9,5G-9G		68,5	49,4	
skr 423,836		1		2021 J=1,5	02.05.22			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	13,69 G	13,64G-3,64G-3,8G-3,715G-3,835G-3,84G-3,765G-3,93G-3,89G-4,185G-4,325G-4,25G-4,185G		26,29	13,09	
£ 350	1	4		2021 J=0,01	29.09.22			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,78 G	0,78G-0,78G-0,77G-0,765G-0,77G-0,765G-0,77G-0,78G-0,78G-0,78G		1,19	0,77	
US\$ 84,385	1	1		2021 Q=0,74 Q=0,74 Q=0,86 Q=1	14.07.22			A2AP88	US53223X1072	Life Storage Inc.	1	109 G	109G-9G-10G-0G-0G-0G-0G-0G-2G-2G-2G		138	96,5	
nkr 99,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,3 G	0,3555G-0,356G-0,3535G-0,347G-0,347G-0,3375G-0,336G-0,3G-0,3G-0,3G		0,51	0,12	
kann.\$ 420,818	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,05 G	0,05G-0,0515G-0,0495G-0,0485G-0,0485G-0,0485G-0,049G-0,0505G-0,052G-0,0555G		0,1	0,02	
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,29 G	0,3G-0,3G-0,298G-0,298G-0,296G-0,298G-0,298G-0,298G-0,298G-0,298G		0,4	0,2	
US\$ 16,883	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	86,7 G	86,26G-6,34G-6,76G-6,82G-6,98G-7,22G-7G-7G-8,74G-90,3G-89,1G		135,35	70,14	
US\$ 95,665	1	11						875605	US80874P1093	Light & Wonder Inc.	1	43,8 G	44,2G-4,2G-4,4G-4,4G-4,4G-4,6G-4,6G-4,6G-3,8G-5,4G-4,8G-4G		58,82	41,2	
kann.\$ 150,162	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	18,2 G	18,2G-8,25G-8,2G-8,2G-8,25G-8,3G-8,35G-8,35G-8,6G-9G-8,55G-8,1G		36,2	14,7	
Euro 266,766		1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	2,15 G	2,144G-2,148G-2,158G-2,166G-2,198G-2,198G-2,198G-2,198G-2,254G-2,344G-2,306G		5,1	1,81	
kann.\$ 63,586	1	1		2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	22.08.22			905977	CA53278L1076	Linamar Corp.	1	39,2 G	39,4G-9,4G-9,6G-9,6G-9,6G-9,8G-9,6G-9,6G-9,6G-40G-39,8G		56,35	33,6	
US\$ 170,226	1	1		2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	06.10.22			859406	US5341871094	Lincoln National Corp.	1	44,8 G	44,8G-4,8G-5G-5,2G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5G		65,5	42,8	
US\$ 53,064	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	7,5 G	7,5G-7,5G-7,5G-7,5G-7,55G-7,55G-7,55G-7,6G-7,05G-6,85G-6,85G		16,4	6,25	
Euro 498,366	1	1		2021 Q=1,06 Q=1,06 Q=1,06	01.09.22			A2DSYC	IE00BZ12WP82	Linde PLC	1	273,45 G	274,1G-4,15-7,15G-7,8G-7,6G-7G-7,95G-8,4G-6,55G-5G		314,8	244	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33											
US\$ 10,979	1 zu je US\$ 1	9			16.08.22			904057	US5355551061	Lindsay Corp.	1	144,1 G	142,9G-3G-3,7G-3,7G- 4,1G-4,5G-4,3G-4,1G- 6,6G-8,6G-8G-6G	169,5	104
US\$ 2.029,515	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,49 G	0,414G-0,416G-0,414G- 0,41G-0,412G-0,414G- 0,414G-0,414G-0,414G- 0,414G-0,412G-0,414G- 0,412G	0,96	0,41
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,18 G	2,17G-2,17G-2,16G-2,16G- 2,16G-2,16G-2,18G-2,18G- 2,18G-2,17G-2,17G	3,21	1,92
kann.\$ 83,312	1	1			27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	7,12 G	7,362G-7,376G-7,41G- 7,4G-7,418G-7,442G- 7,366G-7,348G-7,616G- 7,696G-7,618G	16,2	7,12
US\$ 145,203	1	1			27.09.18			A2DHPF	CA5359195008	-	1	6,72 G	6,932G-6,942G-6,972G- 6,968G-6,982G-7G- 6,994G-6,984G-7,15G- 7,218G-7,162G	14,8	6,72
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,43 G	0,4012G-0,4021G- 0,4038G-0,4035G- 0,4049G-0,4293G- 0,4302G-0,4302G- 0,4464G-0,4465G-0,4449G	1,68	0,36
US\$ 60,583	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	4,45 G	4,4345G-4,4445G- 4,4595G-4,4595G- 4,4695G-4,4795G- 4,4745G-4,4695G- 4,3545G-4,4945G-4,4695G	6,6	4,26
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	17,54 G	17,54G-7,54G-7,7G-7,84G- 8G-7,92G-7,98G-7,76G- 7,76G-7,76G	30,5	17,02
US\$ 27,527	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42 Q=0,42	11.08.22			914076	US5367971034	Lithia Motors Inc.	1	218,2 G	218,2G-9,6G-20,4G-0,2G- 0,8G-1,6G-1,2G-0,8G-3G- 7,4G-2,8G-18G	312	215,8
kann.\$ 134,596	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	26,66 G	26,89G-6,935G-6,885G- 6,84G-6,945G-6,845G- 6,845G-6,845G-7,035G- 7,21G-6,815G	35,93	18,44
A\$ 1.219,643		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,04 G	0,0362G-0,0362G- 0,0372G-0,0362G- 0,0362G-0,0362G- 0,0362G-0,0362G- 0,0362G-0,0362G- 0,0372G-0,0362G-0,0362G	0,08	0,03
kann.\$ 196,685	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,38 G	0,3645G-0,365G-0,375G- 0,3695G-0,3695G- 0,3805G-0,381G-0,382G- 0,375G-0,366G-0,3715G	0,8	0,34
US\$ 109,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,13 G	0,1558G-0,1354G-0,1352G- 0,135G-0,1454G-0,1462G- 0,1464G-0,1462G- 0,1302G-0,1388G	0,4	0,13
A\$ 391,201		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,35 G	0,3465G-0,3465G- 0,3465G-0,3465G- 0,3465G-0,3465G- 0,3465G-0,3465G- 0,3465G-0,3465G- 0,3465G-0,3465G- 0,3465G-0,3465G-0,3465G	0,67	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 96,5	1	1						A2QGR9 CA53680U1093	Lithium South Development Corp.	1	0,35 G	0,346G-0,3465G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,3605G-0,372G-0,3695G	0,64	0,29	
skr 16,586		1						A2AKAS SE0007387246	Litium AB, (Glob.)	1	1,03 G	1G-1G-1G-1,005G-1,005G-1,005G-1,01G-1,035G-1,035G-1,035G	1,69	1	
US\$ 229,972	1	1						A0H0VZ US5380341090	Live Nation Entertainment Inc.	1	75,77 G	76,26G-6,38G-6,66G-6,57G-6,86G-6,99G-6,89G-6,81G-8,14G-8,37G-7,98G	110,75	75,72	
US\$ 179,27	1	10						A2N464 US53814L1089	Livent Corp.	1	30,66 G	31,3G-1,35G-1,35G-1,145G-1,315G-2,08G-2,075G-2,08G-1,2G	36	17,24	
US\$ 84,288	1	10						A3C4ZB US53814X1028	LiveOne Inc.	1	0,72 G	0,69G-0,695G-0,7G-0,695G-0,725G-0,735G-0,72G-0,715G-0,745G-0,745G-0,745G-0,735G	1,37	0,5	
US\$ 75,012	1	1						936891 US5381461012	LivePerson Inc.	1	9,81 G	9,739G-9,756G-9,8G-9,792G-9,818G-9,843G-9,833G-9,825G-9,792G-9,959G-9,791G	31,57	8,92	
US\$ 67,142	1	4						A2N63A US53815P1084	LiveRamp Holdings Inc.	1	18,84 G	18,725G-8,78G-8,875G-8,805G-8,86G-8,895G-8,88G-8,86G-9,14G-9,095G-8,74G	44,88	18,73	
US\$ 274,39	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	10.08.22			254570 US5018892084	LKQ Corp.	1	47,8 G	47,8G-7,8G-7,8G-8G-8,2G-8,2G-8,2G-8,2G-8,8G-9,2G-8,8G-8,2G	55,5	38,2	
£ 67.836,219		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784 GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,45 G	0,458G-0,458G-0,478G-0,478G-0,476G-0,47G-0,466G-0,468G-0,468G-0,464G-0,464G	0,66	0,45	
US\$ 64,283	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM US53946R1068	loanDepot Inc.	1	1,35 G	1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,37G-1,4G-1,37G-1,34G	4,72	1,26	
kann.\$ 327,315	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405	14.09.22			853286 CA5394811015	Loblaw Companies Ltd.	1	82,5 G	81,5G-2G-2G-2,5G-2,5G-2,5G-2G-2G-3G-2G-1G	95	63,5	
US\$ 265,152	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8	31.08.22			894648 US5398301094	Lockheed Martin Corp.	1	393,85 G	395G-5,65G-7,4G-8,05G-7,1G-8,5G-7,7G-4,7G-3,75G-5,5G-3,2G	442,85	312	
US\$ 240,947	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625	16.08.22			851615 US5404241086	Loews Corp.	1	51 G	51G-1G-1G-1G-1,5G-1,5G-1,5G-1,5G-2G-1G-0,5G	62	49,8	
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H KYG555551095	Logan Group Co. Ltd.	1	0,05 G	0,0679G-0,068G-0,0681G-0,0655G-0,0657G-0,0659G-0,0658G-0,0657G-0,0656G-0,0654G-0,0655G-0,0652G-0,0645G	0,75	0,05	
US\$ 9,609	1	1						A3C9XT US67091J4040	LogicMark Inc.	1	0,76 G	0,754G-0,756G-0,76G-0,758G-0,76G-0,762G-0,76G-0,76G-0,728G-0,762G-0,764G	3,59	0,73	
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT CH0025751329	Logitech International S.A.	1		(ausg)			
Euro 2,884	1	1	2020 J=3,5	2021 J=6	11.04.22			A2DR54 LU1618151879	Logwin AG, (Glob.)	1	250 G	250G-0G-0G-0G-2G-2G-64G-72G-58G-6G-6G	298	234	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,09 G	0,089G-0,089G-0,1534G-0,153G-0,152G-0,1544G-0,094G-0,095G-0,094G	0,85	0,08
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,3G-6,3G-6,35G-6,4G-6,4G-6,3G	6,85	4,3
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,02 G	0,0165G-0,0165G-0,017G-0,0165G-0,0165G-0,0165G-0,0165G-0,0205G-0,0215G-0,0205G-0,02G	0,07	0,01
£ 509,406	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	85,5 G	86G-6G-7G-7,5G-7G-6,5G-6,5G-7G-7,5G-6,5G-6G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,33	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,82 G	2,88G-2,9G-2,9G-2,78G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G	5,25	2,46
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1		(ausg)		
skr 75,28		1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	24,26 G	24,44G-4,46G-5,26G-5,3G-5,32G-5,26G-5,3G-4,78G-4,8G-4,62G	28,1	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,23 G	0,218G-0,216G-0,218G-0,228G-0,23G-0,226G-0,226G-0,222G-0,206G-0,224G-0,23G	5,5	0,21
US\$ 73,872	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22	17.08.22			861032	US5463471053	Louisiana Pacific Corp.	1	51,4 G	51,63G-1,67G-1,95G-1,91G-2,05G-2,22G-2,13G-2,1G-2,84G-3,23G-2,87G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05	18.10.22			859545	US5486611073	Lowe's Companies Inc.	1	193,1 G	192,86G-3,36G-4,74G-4,34G-5,1G-5,38G-5,12G-5,72G-3,62G-4,26G-2,38G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	1,36 G	1,33G-1,34G-1,33G-1,33G-1,34G-1,34G-1,35G-1,34G-1,29G-1,28G-1,21G	16,97	1,21
US\$ 88,726	1	1						866808	US5021601043	LSB Industries Inc.	1	14,1 G	14,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,4G-4,6G-4,6G-4,7G-4,3G	25	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 40,505	1	7	2021	2022	21.09.22			884625	US5021751020	LTC Properties Inc.	1	36,68 G	36,79G-6,83G-6,62G- 6,62G-6,8G-6,89-7,01G- 7,71G-7,74G-7,96G-7,95G	45,4	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0334G-0,0334G- 0,0344G-0,0334G- 0,0334G-0,0334G- 0,0334G-0,0334G- 0,0334G-0,0334G-0,0334G	0,06	0,02
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,38 G	0,3835G-0,3835G-0,393G- 0,3925G-0,3925G-0,393G- 0,395G-0,396G-0,395G- 0,38G-0,385G	0,52	0,38
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV	NL0010998878	Lucas Bols N.V.	1	9,86 G	9,86G-9,86G-9,86G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,88G-9,82G-9,76G	12,1	8,93
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	2,48 G	2,48G-2,5G-2,52G-2,52G- 2,54G-2,58G-2,54G-2,5G- 2,46G-2,48G	6,4	2,46
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9
US\$ 122,303	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	302,3 G	295,8G-6,75G-7,8G-6,55G- 7,25G-7,75G-3,65G-5,05G- 88,15G-8,65G-7,35G	375,05	235,05
US\$ 1.035,339	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	7,5 G	7,52G-7,54G-7,56G-7,58G- 7,58G-7,56G-7,58G-7,58G- 7,64G-7,5G-7,48G	12,12	7,48
US\$ 68,1	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	69,87 G	70,05G-0,13G-0,43G- 0,87G-1,06G-1,28G-1,16G- 1,11G-1,35G-1,43G-0,13G	94,98	69,87
kann.\$ 376,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,19 G	0,1818G-0,182G-0,182G- 0,182G-0,1822G-0,1828G- 0,1826G-0,183G-0,1902G- 0,1902G-0,1902G	0,48	0,16
US\$ 260,793	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	7,32 G	7,44G-7,46G-7,48G-7,5G- 7,56G-7,64G-7,86G-7,66G- 7,6G-7,4G	14,9	5,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 777,5	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09	01.09.22			A0B7XJ CA5503721063	Lundin Mining Corp.	1	5,09 G	5,14G-5,14G-5,186G-5,212G-5,196G-5,172G-5,118G-5,132G-5,146G-5,156G-5,112G	10,17	4,7	
US\$ 401,042	1	4						A2N5K7 VGG569811067	Luokung Technology Corp.	1	0,18 G	0,1689G-0,1696G-0,171G-0,1751G-0,1758G-0,1871G-0,1871G-0,1874G-0,1828G-0,1818G-0,1855G	0,76	0,16	
US\$ 51,075	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	04.08.22			A2H8ZP US5505501073	Luther Burbank Corp.	1	11,9 G	11,8G-1,8G-1,8G-1,8G-1,7G-1,9G-1,9G-2G-2G-1,8G	13,5	10,6	
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292 FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	601,5 G	604,2G-4,7G-10,2G-0,5-2,7G-9,1G-4,8G-2,3G-3,5G-1,3G-5,1G-0,2G	756,9	536,9	
US\$ 344,141	1	10						A2PE38 US55087P1049	Lyft Inc.	1	13,36 G	13,62G-3,684G-3,756G-3,738G-3,792G-3,858G-3,794G-3,81G-3,802G-3,822G-3,606G	40,93	12,03	
A\$ 905,073		7						871899 AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4,9 G	4,9015G-4,905G-4,976G-4,9845G-4,9885G-4,992G-4,9855G-4,959G-4,956G-4,9G-4,9G	7,78	4,74	
Euro 326,206		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19	26.08.22			A1CWRM NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	75,81 G	75,54G-5,62G-5,96G-5,87G-6,08G-6,29G-6,19G-6,66G-6,98G-6,78G-6,68G	111,46	73,49	
£ 2.458,344	1	1	2021 I=0,061 S=0,122	2022 I=0,062	18.08.22			A2PSZW GB00BKFB1C65	M&G PLC	1	1,82 G	1,78G-1,78G-1,83G-1,86G-1,86G-1,84G-1,84G-1,86G-1,85G-1,86G-1,84G-1,9G-1,89G	2,68	1,75	
US\$ 179,417	1 zu je US\$ 0,5	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,2	2022 Q=1,2 Q=1,2 Q=1,2	31.08.22			863582 US55261F1049	M&T Bank Corp.	1	177,35 G	177,2G-8,05G-8,85G-8,65G-9,15G-9,75G-9,35G-9,2G-81,1G-1,05G-79,95G	192,1	134	
Yen 678,932		4	2020 I=0 S=12	2021 I=0 I=16	30.03.22			A0B8RE JP3435750009	M3 Inc., (Glob.)	1	29,2 G	27,8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	36,4	23,6	
kann.\$ 3,275	1	9						A3DWGD CA55379R2063	M3 Metals Corp.	1	0,23 G	0,2345G-0,2345G-0,234G-0,234G-0,2345G-0,228G-0,228G-0,228G-0,228G-0,228G	0,3	0,22	
Euro 9,893		1						A3C7A5 FR0012634822	MaaT Pharma S.A.	1	7,94 G	7,92G-7,92G-8,06G-8,14G-8,14G-8,14G-8,14G-8,06G-8,06G-8,06G-8,1G-8,12G-8,12G	13,3	7,92	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276	06.09.22			A0M6VH AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	103 G	98,5G-8,5G-9G-9G-9G-9G-100G-0G-0G-99G-8G-8,5G-7,5G	144	97,5	
US\$ 270,991	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575	14.09.22			A0MSTY US55616P1049	Macy's, Inc.	1	15,89 G	15,638G-5,654G-5,682G-6G-6,266G-6,102G-6,3G-6,448G-6,358G-6,04G	25,08	15,64	
US\$ 19,697	1	1						A140F0 US55825T1034	Madison Square Garden Sports Corp.	1	139,9 G	139,15G-9,3G-40,05G-39,85G-40,35G-0,7G-0,55G-0,3G-1,2G-0,85G-0G	173,25	137,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 98,722	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	12,03 G	12,275G-2,245G-2,535G- 2,52G-2,47G-2,45G- 2,395G-2,31G-2,475G- 2,72G-2,875G	17,65	10,4
kann.\$ 287,67	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45 Q=0,45	11.08.22			868610	CA5592224011	Magna International Inc.	1	49,03 G	49,27G-9,505G-9,685G- 9,68G-9,8G-9,88G-9,855G- 9,76G-9,78G-9,08G- 8,555G	78,32	48,56
A\$ 970,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,24 G	0,2324G-0,2324G- 0,2326G-0,2326G- 0,2334G-0,2296G- 0,2296G-0,2314G-0,232G- 0,2334G-0,2392G-0,2362G	0,37	0,17
US\$ 132,937	1	1						A2P75A	US55955D1000	Magnite Inc.	1	6,62 G	6,667G-6,676G-6,706G- 6,699G-6,723G-6,733G- 6,726G-6,719G-6,785G- 6,856G-6,742G	15,9	6,56
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,01 G	2,02G-2,02G-2,085G- 2,08G-2,07G-2,075G- 2,025G-2,015G-2,02G- 2,06G-2,07G-2,05G-2,05G	2,85	1,46
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,28 G	3,22G-3,22G-3,24G-3,24G- 3,24G-3,24G-3,24G-3,24G- 3,24G-3,24G-3,32G-3,32G- 3,44G-3,44G-3,44G-3,44G- 3,44G	6	3,22
US\$ 87,161	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	2,04 G	2G-2G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G- 2,02G-2,06G-2,08G	2,72	1,79
US\$ 72,979	1	1	2021	2022	07.12.22			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	33,66 G	34,065-4,005G-4,195G- 4,595G-4,8G-4,8G-4,8G- 3,99G-4,645G-4,485G- 4,355G	44,62	32,27
Euro 12,01		1						A3C6XX	NL0015000LC2	Mainz Biomed B.V.	1	6,34 G	6,928G-6,9G-6,726G- 6,848G-6,848G-6,848G- 7,048G-6,656G	25,95	6,34
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	2,23 G	2,276G-2,276G-2,352G- 2,348G-2,348G-2,352G- 2,316G-2,342G-2,36G- 2,322G-2,322G	4,67	2,23
kann.\$ 1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,04 G	0,033G-0,033G-0,033G- 0,0302G-0,0302G- 0,0302G-0,0302G- 0,0304G-0,0356G- 0,0352G-0,0352G	0,05	0,02
kann.\$ 263,407	1	10						A2P7L3	CA5608291038	Major Precious Metals Corp.	1	0,02 G	0,0221G-0,0221G-0,023G- 0,0221G-0,0221G- 0,0221G-0,0221G- 0,0221G-0,0271G- 0,0231G-0,0222G-0,0222G	0,14	0,02
Euro 100		1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	21,1 G	20,55G-0,55G-0,3G-0,05G- 19,38G-9,9G-20,75G- 0,75G-0,75G-0,75G	31,05	19,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 49,187	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,02 G	0,0172G-0,021G-0,0162G-0,0162G-0,0162G-0,0164G-0,0164G-0,0164G-0,0166G-0,0168G-0,0168G	0,07	0,02
US\$ 1.279,347	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047	11.08.22			A2PG8B	JE00BJ1DLW90	Man Group Ltd.	1	2,42 G	2,44G-2,44G-2,54G-2,54G-2,54G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G	3,26	2,14
US\$ 54,537	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	12,93 G	12,945G-2,965G-3,035G-3,03G-3,04G-3,1G-3,07G-3,065G-3,255G-3,465G-3,495G	14,86	9,98
kann.\$ 91,764	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,24 G	1,252G-1,254G-1,254G-1,254G-1,256G-1,26G-1,258G-1,26G-1,23G-1,272G-1,23G	2,72	1,17
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918	FR0000038606	Manitou B.F. S.A.	1	16,1 G	16,18G-6,18G-6,26G-6,16G-6,16G-6,1G-6G-6,04G-5,92G-6,18G-6,3G-6,28G-6,16G	33,3	15,8
US\$ 35,178	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	7,95 G	8,05G-8,05G-8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,05G-7,95G	17,3	7,95
US\$ 252,565	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,02 G	3,007G-3,0125G-3,035G-3,0355G-3,042G-3,0505G-3,116G-3,0345G-3,1695G-3,26G-3,226G-3,135G	4,44	2,24
US\$ 51,742	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	65 G	65G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-7G-6,5G-6,5G	100	65
kann.\$ 1.906,598	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33	22.08.22			926517	CA56501R1064	Manulife Financial Corp.	1	15,95 G	15,838G-5,868G-5,934G-5,922G-5,966G-6,02G-5,99G-5,978G-6,29G-6,122G-5,99G	20,08	15,54
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,57 G	1,577G-1,578G-1,593G-1,596G-1,597G-1,581G-1,582G-1,585G-1,59G-1,568G-1,559G	2	1,51
kann.\$ 124,984	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	07.09.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,8G-5,6G-5,3G	22,2	15,2
- 5.233,434		4	2019 I=0,0053	2022 I=0,0302 I=0,0002	19.07.22			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,18 G	1,1566G-1,1558G-1,1644G-1,1848G-1,1998G-1,1936G-1,1946G-1,1926G-1,1916G-1,1888G	1,35	0,71
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	10,56 G	10,9G-0,92G-1G-1,14G-1,24G-1,14G-1,22G-1,04G-0,96G-1,52G-1,22G	30,95	5,08
US\$ 707,691	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08	16.08.22			852789	US5658491064	Marathon Oil Corp.	1	22,92 G	22,965G-2,94G-3,055G-3,2G-3,225G-3,32G-3,23G-3,125G-3,13G-3,23G-2,86G	30,32	14,37
US\$ 498,624	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,58	16.08.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	100,44 G	99,46G-9,36G-9,95G-9,77G-100,04G-0,46G-0,02G-99,94G-101,96G-2,34G-1,74G	106,58	55,7
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	25,64 G	25,47G-5,5G-5,545G-5,635G-5,675G-5,76G-6G-6,515G-6,14G-5,7G	36,86	20,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,14 G	2,15G-2,15G-2,13G-2,13G-2,14G-2,15G-2,19G-2,19G-2,19G-2,19G-2,22G-2,19G	2,81	1,11
US\$ 21,534	1	10						914727	US5679081084	MarineMax Inc.	1	30,6 G	30,6G-0,6G-0,8G-0,8G-0,8G-1G-1G-1G-0,6G-1,2G-0,6G-0,2G	52	29,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	59,4 G	59,6G-9,6G-8,4G-8,6G-7,6G-8,6G-8,6G-8,6G-8,4G-8,6G-8,4G-8,4G-8,2G	98,4	55,4
US\$ 13,525	1	1						885036	US5705351048	Markel Corp.	1	1.115 G	1113,5G-5G-20G-19G-22,5G-5,5G-3,5G-3G-8,5G-19G-2,5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,37 G	0,3608G-0,3608G-0,3637G-0,3632G-0,3641G-0,3558G-0,3722G-0,3677G-0,37G-0,3716G-0,3716G	0,89	0,23
US\$ 37,64	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7 Q=0,7	02.08.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	227,1 G	227,6G-7,6G-8,7G-8,7G-9,2G-30G-29,6G-9,3G-9G-30,2G-27,4G	361,4	225,7
£ 1.964,034	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,08 G	1,045G-1,045G-1,13G-1,13G-1,14G-1,115G-1,11G-1,13G-1,125G-1,11G-1,105G	3,16	1,05
US\$ 324,551	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3	17.08.22			913070	US5719032022	Marriott International Inc.	1	142,02 G	142,76G-3,14G-3,88G-3,94G-4G-4,5G-4,5G-4,22G-5,22G-5,5G-3,84G	177,58	125,18
US\$ 39,286	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62	21.09.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	125,05 G	125,95G-5,95G-6,6G-6,5G-6,95G-7,3G-7,05G-6,95G-6,55G-5,5G-4,4G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	06.10.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	152,8 G	151,9G-3,5G-4,04G-3,86G-4,32G-4,86G-4,58G-4,46G-3,96G-3,24G-2,18G	171,1	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,39 G	0,3904G-0,391G-0,4016G-0,4124G-0,416G-0,404G-0,3956G-0,4042G-0,3996G-0,4034G-0,4022G	1,01	0,39
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66	31.08.22			889585	US5732841060	Martin Marietta Materials Inc.	1	325,6 G	327,15G-7,5G-9,25G-9,1G-9,75G-31,1G-0,05G-29,9G-31G-6,8G-5,8G-1,6G	391,3	280,35
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=30	29.09.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	8,91 G	8,816G-8,828G-8,89G-8,908G-8,94G-8,966G-8,894G-8,894G-8,844G-8,792G-8,726G	11,04	8,32
Yen 208,66		4	2021 I=26 S=26	2022 I=29	29.09.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,5 G	16,4G-6,4G-6,5G-6,5G-6,4G-6,4G-6,5G-6,5G-6,5G-6,6G-6,5G-6,5G-6,4G-6,5G-6,5G-6,4G-6,4G	102	15,3
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	06.10.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	43,2 G	43,185G-3,285G-3,615G-3,505G-3,695G-3,79G-3,695G-3,74G-4,54G-5,595G-5,04G-3,86G	80,72	39,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 225,52	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28	11.08.22			856632	US5745991068	Masco Corp.	1	47,8 G	48G-8G-8G-8,2G-8,4G- 8,4G-8,4G-8,2G-8G-8,2G- 7,6G	61,5	43,8
US\$ 52,53	1	4						578074	US5747951003	Masimo Corp.	1	144,5 G	143,8G-4,1G-4,65G-4,55G- 4,95G-5,25G-5,05G-4,9G- 6,4G-6,95G-5,1G	256,7	102,05
US\$ 958,676	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49	06.10.22			A0F602	US57636Q1040	Mastercard Inc.	1	290,8 G	291,5G-1,85G-6G-3G- 4,15G-5,2G-4,55G-5,75G- 2,95G-4,6G-1G	362,2	282,95
US\$ 118,118	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1	16.08.22			A1JTVV	US5764852050	Matador Resources Co.	1	49 G	49,4G-9,6G-9,8G-9,6G- 9,8G-50G-49,8G-9,8G- 50G-0G-49,8G	63,5	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	8,75 G	8,75G-8,75G-8,815G- 8,85G-8,88G-8,905G- 8,965G-9G-9G-9,025G	17,09	8,69
US\$ 282,986	1	1						A2P75D	US57667L1070	Match Group Inc.	1	48,78 G	49,07G-9,155G-9,4G- 9,305G-9,37G-9,545G- 9,625G-9,455G-9,815G- 50,06G-49,55G-9,19G	120,24	48,06
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	10,7 G	10,7G-0,7G-0,75G-0,75G- 0,8G-0,8G-0,8G-0,75G- 0,95G-1,1G-0,9G	21,2	10,35
A\$ 410,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G- 0,0182G-0,0182G	0,05	0,02
Yen 259,265		4	2021 I=20 S=20	2022 I=20	29.09.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,4 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,45G-5,45G- 5,45G-5,45G-5,45G-5,45G- 5,4G-5,4G-5,4G-5,4G	6,4	5,4
US\$ 353,253	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	18,65 G	18,976G-9,014G-9,094G- 9,074G-9,128G-9,188G- 9,234G-9,13G-9,47G- 9,642G-9,29G	25,27	17,06
US\$ 30,606	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	05.08.22			905720	US5771281012	Matthews International Corp.	1	22,6 G	22,6G-2,6G-2,8G-2,8G-3G- 3G-3G-2,8G-3G-3G-2,6G	33	22,6
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,09 G	0,0935G-0,0936G- 0,0936G-0,0936G- 0,0937G-0,0932G- 0,0931G-0,0933G- 0,0904G-0,0918G-0,0916G	0,14	0,06
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	18,18 G	18,502G-8,554G-8,632G- 8,6G-8,634G-8,652G- 8,648G-8,632G-9,02G- 9,402G-9,002G	36,66	18,06
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	23,31 G	23,7G-3,78G-3,86G-3,51G- 3,55G-3,59G-3,57G-3,85G- 4,54G-4,09G-3,95G	27,31	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28											
US\$ 61,413	1	1			12.08.22			907462	US5779331041	Maximus Inc.	1	58,5 G	58,5G-8,5G-9G-8,5G-9G-9G-9G-8,5G-9G-9,5G-9,5G-9,5G	71,5	53,5
US\$ 78,334	1	1					A0RM07	US57776J1007	MaxLinear Inc.	1	33,43 G	33,16G-3,16G-3,23G-3,33G-3,38G-3,48G-4,07G-4,03G-4,2G-3,52G	68	29,44	
A\$ 1.739,816		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,16 G	0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,153G-0,155G-0,155G-0,154G-0,153G-0,153G-0,153G-0,151G-0,151G	0,24	0,11	
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22		890447	AT0000938204	Mayr-Melnhof Karton AG	1	129,6 G	130,2G-0,2G-0,4G-29,8G-9,2G-9,8G-9,4G-30,2G-0,6G-0,8G-0,2G	191,2	125	
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,25 G	6,71G-6,724G-6,752G-6,746G-6,758G-6,778G-6,766G-6,768G-6,83G-6,792G-6,74G	9,2	5,63	
US\$ 54,9	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	9,25 G	9,3G-9,3G-9,3G-9,3G-9,35G-9,4G-9,4G-9,35G-9,6G-9,45G-9,35G	14,8	9,25	
A\$ 197,655		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,27 G	0,28G-0,28G-0,276G-0,276G-0,272G-0,27G-0,27G-0,264G-0,264G-0,264G-0,266G-0,272G-0,272G-0,272G-0,274G	0,44	0,02	
US\$ 250,472	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37	08.07.22		858250	US5797802064	McCormick & Co. Inc.	1	74,53 G	74,45G-4,66G-4,77G-4,78G-4,94G-5,36G-5,26G-5,26G-4,55G-3,76G-2,76G	98,48	72,76	
US\$ 735,717	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38 Q=1,38	31.08.22	12.03	856958	US5801351017	McDonald's Corp.	1	237,6 G	238,2G-8,5G-9,05G-9,4G-9,7G-40,5G-39,6G-7,35G-7,6G-5,65G	266,5	198,05	
US\$ 47,427	1	1					A3DMEX	US58039P3055	McEwen Mining Inc.	1	3,12 G	3,16G-3,16G-3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,22G-3,24G-3,38G	3,92	2,8	
US\$ 143,73	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,54	31.08.22		893953	US58155Q1031	McKesson Corp.	1	346 G	346,15G-6,8G-8,3G-8,1G-8,95G-9,9G-9,45G-8,85G-52,9G-1,75G-47,2G	372,65	213	
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,51 G	0,496G-0,496G-0,496G-0,496G-0,498G-0,498G-0,498G-0,5G-0,498G-0,498G-0,492G-0,494G-0,492G-0,492G-0,49G	0,65	0,42	
Euro 27,953		1					A1XFA8	FR0011742329	McPhy Energy S.A.	1	9,04 G	9,074G-9,08G-8,906G-8,92G-9,04G-9,114G-9,052G-8,968G-9,136G-9,384G-9,338G	21,78	7,53	
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5	29.09.22		A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,98 G	1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	2,14	1,69	
sfrs 20	1	1		2021 J=0,2677	23.05.22		A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,17 G	0,19G-0,19G-0,1968G-0,1958G-0,1958G-0,1958G-0,1958G-0,1958G-0,1902G-0,1676G-0,1666G-0,1682G	0,72	0,14
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	1,5 G	1,4995G-1,4995G-1,5195G-1,5195G-1,5805-1,5195G-1,5195G-1,5195G-1,5195G-1,5195G-1,52G-1,52G	4,44	1,5
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	2,25 G	2,26G-2,262G-2,308G-2,336G-2,326G-2,338G-2,332G-2,348G-2,366G-2,32G-2,31G	5,12	2,25
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,3 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,3G-2,26G-2,24G-2,24G	2,58	1,91
US\$ 599	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29 Q=0,29	14.09.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	11,58 G	11,45G-1,468G-1,476G-1,702G-1,7G-1,72G-1,936G-1,786G-1,934G-2,124G	21,3	11,45
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,45 G	5,55G-5,55G-5,55G-5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,5G-5,5G-5,5G-5,5G	5,95	3,65
Euro 71,554		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	10,39 G	10,41G-0,41G-0,51G-0,56G-0,63G-0,5G-0,54G-0,68G-0,65G-0,86G-0,95G-0,88G-0,84G	21,5	10,05
US\$ 11,018	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64 Q=1,64	19.09.22			889384	US58470H1014	Medifast Inc.	1	109,1 G	109,15G-9,5G-9,95G-9,65G-9,95G-10,1G-0,05G-9,95G-11,4G-0,3G-9,8G	191,7	109,1
Euro 887,233		7	2020 J=0,66	2021 J=0,75	21.11.22			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	7,56 G	7,588G-7,588G-7,746G-7,766G-7,814G-7,778G-7,754G-7,804G-7,974G-7,94G	10,63	7,55
Yen 244,524		4	2021 I=21 S=23	2022 I=23	29.09.22			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,8 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	16,5	11,6
kann.\$ 276,514	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0516G-0,0546G-0,0512G-0,0502G-0,0503G-0,0504G-0,0504G-0,0505G-0,052G-0,0517G-0,0514G	0,15	0,04
skr 55,736		1	2017 J=0	2018 J=0				903662	SE0000273294	Medivir AB, (Glob.)	1	0,69 G	0,688G-0,688G-0,655G-0,657G-0,656G-0,656G-0,656G-0,656G-0,675G-0,693G-0,694G	1,07	0,63
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,04 G	0,0396G-0,0392G-0,0406G-0,0396G-0,0397G-0,0398G-0,0398G-0,0398G-0,0367G-0,0374G-0,0365G-0,0365G	0,15	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=80 S=90											
US\$ 1.329,153	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68	22.09.22		A14M2J	IE00BTN1Y115	Medtronic PLC	1	83,64 G	83,54G-3,69G-4G-3,95G- 4,31G-4,45G-4,44G-4,45G- 4,94G-4,17G-2,84G	104,74	82,64	
kann.\$ 304,478	1	1					A1C2FB	CA5527041084	MEG Energy Corp.	1	11,2 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,4G-1,3G-1,1G	18	10,3	
kann.\$ 220,338	1	1					A2JNEA	CA58518M1041	Megumagold Corp.	1	0,01 G	0,012G-0,013G-0,012G- 0,0094G-0,0094G- 0,0094G-0,0094G- 0,0122G-0,0132G- 0,0122G-0,0122G	0,03		
Yen 148,37	1	4	2021 I=80 S=90	2022 I=85	29.09.22		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	44,2 G	44,8G-4,6G-4,6G-4,4G- 4,4G-4,6G-4,8G-4,4G- 4,6G-4,6G	55,5	43	
US\$ 5.510,526	1	4					A2N5NR	KYG596691041	Meituan	1	21,65 G	21,225G-1,175G-1,42G- 1,345G-1,37G-1,425G- 1,455G-1,375G-1,37G- 1,125G	27,29	12,14	
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20		A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,73 G	0,77G-0,77G-0,775G- 0,745G-0,75G-0,75G- 0,75G-0,75G-0,745G- 0,77G-0,74G-0,735G	1,09	0,53	
Euro 40,4		1	2021 I=1,3 S=1,3	2022 I=1,3	18.10.22		909765	BE0165385973	Melexis N.V.	1	66,15 G	67,65G-7,65G-8,8G-9,15G- 8,45G-8,05G-8,7G-8,2G- 8,25G-7,8G	105,7	63,2	
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliß Hotels International S.A.	1	4,64 G	4,664G-4,666G-4,742G- 4,79G-4,832G-4,772G- 4,73G-4,74G-4,71G- 4,712G-4,69G	8,15	4,64	
£ 4.054,426	1	1	2021 I=0,0075 S=0,01	2022 I=0,0083	15.09.22		A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,11 G	1,122G-1,121G-1,1495G- 1,1465G-1,1505G- 1,1435G-1,143G-1,156G- 1,1525G-1,157G-1,1595G- 1,155G	2,1	1,09	
US\$ 58,419	1	1					A3CUW0	US5860011098	Membership Collective Group Inc.	1	4,82 G	4,88G-4,9G-4,92G-4,92G- 4,92G-4,94G-4,94G-4,92G- 4,9G-5G-4,82G	11,4	4,82	
Yen 76,448		1	2020 I=0 S=35	2021 I=0 I=20	30.03.22		A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	21 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G	26,4	16,3	
US\$ 50,338	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	838,5 G	840G-3,9G-9,9G-50G-0G- 0G-4G-5G-0,8G-60,1G- 57,1G	1.205	580	
Yen 160,871		7	2020 I=0 S=0	2021 I=0 S=0			A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,2G	43,8	12,6	
US\$ 43,107	1	10	2020 Q=0,08 Q=0,09 Q=0,09 Q=0,09	2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07	14.09.22		A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	23,2 G	22,8G-2,8G-2,8G-2,8G- 2,8G-3G-3,4G-3,4G-3,6G- 3,4G	42,8	20,2	
Euro 93,887		1	2020 J=0,43	2021 J=0,92	03.05.22		A0HFXW	FR0010241638	Mercialys	1	7,27 G	7,295G-7,3G-7,45G-7,52G- 7,615G-7,645G-7,65G- 7,695G-7,745G-7,665G- 7,635G	10,37	6,87	
US\$ 2.533,28	1	1	2021 Q=0,65 Q=0,65 Q=0,65 Q=0,69	2022 Q=0,69 Q=0,69 Q=0,69	14.09.22		A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	88 G	88G-8,1G-8,5G-8,4G-8,6G- 8,6G-8,6G-8,6G-8,8G- 8,9G-8,7G-7,9G	94,3	65,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,567	1	1						876864	US59001A1025	Meritage Homes Corp.	1	72,5 G	72G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2G-1,5G	106	59,5
Euro 469,771		1	2021 J=0,0227 J=0,2275	2022 I=0,75	04.08.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	7,56 G	7,59G-7,605G-7,675G-7,705G-7,76G-7,74G-7,73G-7,81G-7,89G-7,815G-7,77G	11,05	7,27
US\$ 97,169	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	6,45 G	6,4G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,45G-6,45G-6,8G-6,95G-6,8G	8,2	2,6
Euro 20,845		1	2020 J=0,65	2021 J=1 J=0,0136	05.07.22			852488	FR0000039620	Mersen S.A.	1	26,85 G	26,9G-6,9G-7,6G-7,65G-7,75G-7,55G-7,45G-7,75G-7,85G-8,2G-8,55G-8,35G-8,25G	38,3	26,5
US\$ 36,295	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,66 G	1,7G-1,7G-1,69G-1,69G-1,7G-1,71G-1,71G-1,71G-1,72G-1,66G-1,63G	5,15	1,63
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,6 G	2,52G-2,52G-2,56G-2,58G-2,6G-2,6G-2,6G-2,6G-2,66G-2,66G-2,58G	4,38	2,02
US\$ 2.280,672	1	1						A1JVVX	US30303M1027	Meta Platforms Inc.	1	138,48 G	138,4G-8,8G-40,56G-0,1G-0G-0,68G-0,22G-39,92G-42,08G-3,52G-1,76G-39,34G	302,85	138,4
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,15 G	0,1547G-0,1547G-0,1571G-0,1508G-0,1512G-0,1518G-0,1516G-0,1514G-0,1509G-0,1505G-0,1519G-0,15G-0,1484G	0,29	0,15
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,17 G	0,1702G-0,1702G-0,1712G-0,1702G-0,1702G-0,1702G-0,17G-0,17G-0,171G-0,17G-0,1702G-0,1692G-0,1682G	0,51	0,16
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,26 G	0,2585G-0,2585G-0,2595G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G-0,2585G	0,3	0,11
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,6 G	2,56G-2,56G-2,56G-2,56G-2,54G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,52G-2,52G	3,26	2,42
kann.\$ 70,128	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175	15.09.22			882639	CA59151K1084	Methanex Corp.	1	32,13 G	32,06G-2,1G-2,29G-2,35G-2,3G-2,5G-2,45G-2,33G-2,68G-2,69G-2,38G	51,72	29,5
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5 Q=0,5	08.08.22			934623	US59156R1086	MetLife Inc.	1	61,94 G	61,52G-1,62G-1,88G-1,84G-2,05G-2,49G-2,61G-2,71G-2,96G-2,86G-2,37G	67,86	54,46
kann.\$ 238,906	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.22			883704	CA59162N1096	Metro Inc.	1	52,04 G	51,46G-1,56G-1,76G-1,72G-1,74G-1,9G-1,76G-1,76G-1,88G-1,9G-1,68G-1,22G	55,94	43,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0081G-0,0081G- 0,0081G-0,0101G- 0,0101G-0,0101G- 0,0101G-0,0101G- 0,0101G-0,0101G- 0,0101G-0,0101G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	12,36 G	12,41G-2,42G-2,55G- 2,82G-2,74G-2,75G-2,74G- 2,65G-2,51G-2,26G-2,22G	19,26	11,82
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	7,29 G	7,325G-7,33G-7,3G-7,34G- 7,35G-7,335G-7,23G- 7,285G-7,315G-7,405G- 7,37G	10,46	7,08
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	6,46 G	6,49G-6,496G-6,62G- 6,656G-6,754G-6,758G- 6,638G-6,738G-6,82G- 6,792G-6,76G	10,54	6,28
US\$ 22,507	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.111 G	1112G-1G-8G-9,5G-22G- 5,5G-1G-0G-17G-31,5G- 4,5G-11,5G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	15,7 G	15,5G-5,5G-5,7G-5,7G- 5,7G-5,8G-5,7G-5,7G- 4,8G-5,4G-5,8G	21,4	13,6
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44	29.09.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,18 G	8,075G-8,085G-8,1G- 8,125G-8,13G-8,125G- 8,3G-8,035G-8,04G-7,87G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,41 G	0,4134G-0,4134G- 0,4268G-0,4334G- 0,4402G-0,4396G- 0,4442G-0,4482G- 0,4488G-0,4466G	1,28	0,41
US\$ 303,44	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	10.08.22			882538	US5528481030	MGIC Investment Corp.	1	13,1 G	13,2G-3,2G-3,2G-3,2G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,2G-3,2G-3,1G	15,5	10,7
US\$ 393,102	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025	08.09.22			880883	US5529531015	MGM Resorts International	1	30,23 G	30,245G-0,355G-0,465G- 0,435G-0,525G-0,62G- 0,72G-0,765G-0,705G- 0,505G-0,495G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03
£ 336,072	1	4	2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22			A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	5,82 G	5,88G-5,88G-5,92G-5,94G- 5,94G-5,9G-5,9G-5,92G- 5,94G-5,88G-5,88G-5,9 4,79G-4,79G-4,79G-4,79G- 4,806G-4,806G-4,806G- 4,83G-4,83G-4,83G- 4,881G-4,907G-4,886G- 4,853G-4,901G-4,944G- 4,978G	6,12	2,96
US\$ 7,108	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,86 G	4,79G-4,79G-4,79G-4,79G- 4,806G-4,806G-4,806G- 4,83G-4,83G-4,83G- 4,881G-4,907G-4,886G- 4,853G-4,901G-4,944G- 4,978G	6,81	4,26
US\$ 552,484	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301	18.08.22			886105	US5950171042	Microchip Technology Inc.	1	62,25 G	62,93G-3,17G-3,39G- 3,18G-3,38G-3,5G-3,42G- 3,18G-3,18G-3,37G-2,79G	78,59	53,05
US\$ 1.103,145	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115	08.07.22			869020	US5951121038	Micron Technology Inc.	1	50,64 G	50,8G-0,95G-0,66G-2,01G- 2,49G-2,33G-2,16G-0,89G- 1,35G-2,13G-1,67G	86,53	49,75
US\$ 2.406,652	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,29 G	0,278G-0,278G-0,278G- 0,274G-0,276G-0,278G- 0,278G-0,278G-0,278G- 0,278G-0,276G-0,278G- 0,276G	0,45	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.457,892	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68	16.11.22			870747	US5949181045	Microsoft Corp.	1	239,95 G	242,85G-4G-4,5G-3,6G- 4,1G-4,6G-5,1G-5,15G- 3,9G-2,4G-2,5-39,35G-8,1	298,45	232,75
US\$ 9,342	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	211,6 G	214,25G-4,95G-21,45G- 18,85G-6,1G-7,05G-7,45G- 5,05G-6,15G-23,25G- 18,65G	505	133,04
US\$ 302,547	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,87 G	1,86G-1,86G-1,87G-1,89G- 1,895G-1,91G-1,91G-1,9G- 1,88G-1,905G-1,875G	8,7	1,86
US\$ 165,529	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	3,71 G	3,687G-3,7015G-3,647G- 3,742G-3,7395G-3,7535G- 3,7625G-3,7265G-3,792G- 3,849G-3,7255G	5,75	2,35
US\$ 115,439	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	13.10.22			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	156 G	155G-5G-5G-6G-7G-8G- 8G-8G-8G	200	151
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32	19.09.22			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	10,37 G	10,284G-0,31G-0,4G-0,4G- 0,4G-0,454G-0,4G-0,4G- 0,624G-0,558G-0,408G	13,42	9,47
US\$ 53,884	1	1						923608	US5962781010	Middleby Corp., The	1	130 G	132G-2G-1G-2G-3G-3G- 3G-3G-2G-4G-3G-1G	177,2	116
US\$ 75,526	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875	01.09.22			863205	US6005441000	MillerKnoll Inc.	1	17,24 G	17,185G-7,205G-7,285G- 7,285G-7,32G-7,38G- 7,345G-7,33G-6,67G- 6,555G-6,23G-6,22G	36	16,22
US\$ 221,862	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	11,18 G	11,17G-1,17G-1,41G- 1,41G-1,45G-1,4G-1,29G- 1,245G-1,175G-1,23G- 1,23G-1,235G	26	11,12
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105	18.08.22			A1W5BS	IE00BD64C665	Mincon Group PLC	1	1,05 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,05G-1,05G	1,36	0,99
A\$ 488,198		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,16 G	1,181G-1,181G-1,18G- 1,181G-1,181G-1,182G- 1,182G-1,184G-1,184G- 1,186G-1,186G-1,184G- 1,172G-1,174G-1,173G- 1,17G-1,166G	1,89	0,99
kann.\$ 93,543	1	4						A2QBVB	CA60254M1086	Mind Cure Health Inc.	1	0,05 G	0,0534G-0,0534G- 0,0544G-0,0534G- 0,0535G-0,0537G- 0,0536G-0,0536G- 0,0538G-0,054G-0,0525G- 0,0522G	0,15	0,03
kann.\$ 30,48		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	3,31 G	3,42G-3,42G-3,42G-3,42G- 3,35G-3,335G-3,355G- 3,36G-3,385G-3,525G- 3,595G	12,06	3,12
Yen 427,081		4	2021 I=18 S=18	2022 I=18	29.09.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,6 G	14,8G-4,9G-4,9G-4,9G- 4,9G-5G-5G-4,9G-4,9G- 4,9G-4,7G	25,2	14,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1 S=1,75											
A\$ 189,578		7			02.09.22			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	42,77 G	42,66G-2,67G-2,67G- 2,665G-2,885G-2,94G- 2,725G-2,785G-2,755G- 2,85G-2,85G-2,765G- 2,35G-2,91G-2,62G-2,47G	50,01	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,14 G	1,148G-1,148G-1,14G- 1,156G-1,159G-1,166G- 1,153G-1,153G-1,154G- 1,157G-1,158G-1,15G- 1,145G	1,95	1,14
US\$ 316,788		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	5 G	4,98G-5G-5G-4,94G- 5,05G-5,1G-5,1G-5,1G- 5,3G-5,7G-5,75G	9	4,54
US\$ 1.267,153	1	7						A2QF4D	KYG6180F1081	-	1	1,12 G	1,22G-1,24G-1,23G-1,24G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,25G	1,69	1,12
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Mint Group Ltd.	1	2,24 G	2,2G-2,22G-2,22G-2,2G- 2,2G-2,22G-2,22G-2,22G- 2,2G-2,2G-2,18G	4,12	1,97
Yen 108,325		4		2021 I=25 S=30	29.09.22			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,3 G	10G-0G-0G-0G-0G-0G- 0G-0G-0G	15,4	10
US\$ 200,069	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	7,25 G	7,2G-7,2G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,45G-7,45G-7,55G	9,3	5,25
US\$ 36,745	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	21,4 G	20,8G-1G-1G-1G-1G-1,2G- 1G-1,2G-1,6G-1,8G-1,8G	29	13,38
A\$ 3.945,86		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,23 G	1,2648G-1,2656G- 1,2718G-1,273G-1,2706G- 1,2716G-1,2676G- 1,2708G-1,2652G- 1,2516G-1,2376G	1,89	1,23
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,24 G	1,25G-1,25G-1,25G-1,32G- 1,32G-1,32G-1,29G-1,28G- 1,27G-1,26G-1,26G-1,27G- 1,25G-1,25G-1,25G-1,25G	3,15	1,24
Euro 53,356		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,21 G	6,23G-6,23G-6,34G-6,38G- 6,34G-6,4G-6,4G-6,38G- 6,33G-6,35G-6,2G-6,26G- 6,23G	22,45	5,96
£ 1.363,694	1	4	2020 S=0,004	2021 S=0,014	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,67 G	0,675G-0,675G-0,675G- 0,68G-0,69G-0,7G-0,695G- 0,69G-0,68G-0,69G-0,69G- 0,695G-0,69G-0,69G- 0,685G-0,69G-0,69G	0,93	0,54
Yen 1.506,288		4		2021 I=15 S=15	29.09.22			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,56 G	4,56G-4,58G-4,6G-4,58G- 4,6G-4,62G-4,6G-4,6G- 4,44G-4,54G-4,52G	7,19	4,44
Yen 1.485,723		4		2021 I=71 S=79	29.09.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	28,57 G	27,63G-7,77G-7,87G- 7,85G-7,92G-7,99G-7,95G- 7,95G-7,86G-7,73G-7,51G	34,96	26,55
Yen 2.147,201		4		2021 I=14 S=26	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,24 G	9,166G-9,18G-9,17G- 9,16G-9,196G-9,222G- 9,236G-9,228G-9,208G- 9,202G-9,166G	11,79	9,13
Yen 1.391,479		4		2021 I=16 S=20	29.09.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13 G	13,2G-3,2G-3,3G-3,2G- 3,3G-3,3G-3,3G-3,3G- 3,2G-3,4G-3,3G	14,6	12
Yen 1.466,912		4		2021 I=13 S=15	29.09.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,42 G	4,28G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G	4,78	3,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=55 2022 I=60											
Yen 337,365		4	2021 I=45 S=55	2022 I=60	29.09.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	32,8 G	33,2G-3,28G-3,14G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,13G-3,11G-3,01G	39,12	20,11
Yen 81,961		4	2021 I=39 S=41	2022 I=41	29.09.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,8 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G-3,4G	27	20
Yen 131,49		4	2021 I=40 S=50	2022 I=25	29.09.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,7 G	13,6G-3,6G-3,6G-3,7G- 3,6G-3,6G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,6G-3,7G-3,7G-3,6G-3,6G	17,8	12,9
Yen 1.490,282		4	2019 I=10 S=10 S=0 S=0 S=0	2021 I=0 S=0 J=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,75 G	3,618G-3,618G-3,574G- 3,538G-3,529G-3,549G- 3,549G-3,553G-3,552G- 3,555G-3,645-3,577G- 3,577G-3,592G-3,598G- 3,595G-3,592G-3,587G	4,38	1,96
Yen 13.281,995		4	2021 I=13,5 S=14,5	2022 I=16	29.09.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,7 G	4,5565G-4,5635G- 4,5615G-4,5555G- 4,5725G-4,5885G-4,59G- 4,5895G-4,5835G- 4,5755G-4,5625G	6,07	4,56
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	“- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,64 G	4,58G-4,58G-4,62G-4,62G- 4,6G-4,64G-4,64G-4,64G- 4,64G-4,64G-4,6G-4,56G	6,05	4,56
Yen 1.592,467		4	2021 I=45 S=60	2022 I=60	29.09.22			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	21,67 G	21,59G-1,63G-1,61G- 1,58G-1,66G-1,73G-1,75G- 1,74G-1,65G-1,67G-1,53G	25,27	19,62
Yen 204,764		4	2021 I=55 S=65	2022 I=60	29.09.22			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,5 G	19,4G-9,4G-9,4G-9,2G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,5G-9,3G	25,8	18,9
Yen 87,283		4	2020 J=0	2021 I=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,8 G	2,76G-2,76G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,78G- 2,78G-2,78G-2,78G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,76G	3,14	2,28
Yen 953,853		4	2021 I=22 S=33	2022 I=30	29.09.22			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19,3 G	19,1G-9,1G-9,2G-9,2G- 9,3G-9,3G-9,2G-9,2G- 9,2G-9,2G-9G	21,8	17
Yen 57,329		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21 G	20,6G-0,6G-0,8G-0,8G- 0,6G-0,6G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,6G	27,2	20,6
Yen 362,011		4	2021 I=300 S=900	2022 I=300	29.09.22			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	18,64 G	18,01G-8,035G-8,105G- 8,08G-8,125G-8,165G- 8,135G-8,145G-8,095G- 8,005G-8,05G	89	18,01
Yen 2.539,25		4	2021 I=40 S=40	2022 I=40	29.09.22			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11,1 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	12,6	10,3
US\$ 55,742	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22 Q=0,22	05.08.22			920343	US55306N1046	MKS Instruments Inc.	1	86,06 G	85G-5,08G-5,52G-5,24G- 5,4G-5,7G-5,76G-5,48G- 6,1G-6,38G-5,8G-5,04G	157	84,98
US\$ 37,04	1	10						A1T68U	US6075251024	Model N Inc.	1	33,2 G	33G-3G-3G-3G-3G-3,2G- 4,8G-5,2G-4,8G-4,6G	35,2	19,4
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2,24 G	2,24G-2,24G-2,15G-2,19G- 2,2G-2,17G-2,03G-2,03G- 2,03G	3,36	1,71
kann.\$ 47,641	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,19 G	0,184G-0,184G-0,184G- 0,185-0,1842G-0,1852G- 0,1852G	0,68	0,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 127,166		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	6,65 G	6,675G-6,68G-6,59G-6,505G-6,62G-6,66G-6,765G-6,695G-6,8G-6,725G-6,69G	10,26	6,51
US\$ 397,76	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	118,86 G	119,6G-9,6G-20,14G-1G-1G-1,3G-1,16G-0,7G-4,26G-4,26G-3,66G-1,7G	225	110,86
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,91 G	1,908G-1,908G-1,936G-1,932G-1,934G-2,105G-2,03G-1,972G-1,972G-1,972G	11,45	1,84
US\$ 64,075		1	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	2022 Q=0,6 Q=0,6 Q=0,6	05.08.22			A1XDZ8	US60786M1053	Moelis & Co.	1	34 G	34G-4G-4,2G-4,2G-4,2G-4,4G-4,4G-4,2G-4,6G-5,45G-4,4G	55,5	34
US\$ 63,534	1	1						885067	US6081901042	Mohawk Industries Inc.	1	93 G	93G-3,5G-3,5G-3G-3,5G-4G-3,5G-3,5G-4,5G-4,5G-4G-3G	168,8	92,5
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)	1	5,44 G	5,4G-5,4G-5,465G-5,52G-5,58G-5,56G-5,54G-5,6G-5,62G-5,575G-5,575G	8,48	5,4
sfrs 36,014	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,1 G	6G-6G-6G-6,3G-6,3G-6,45G-6,55G-6,5G-6,7G-6,65G	27,8	5,25
US\$ 58,1	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	334 G	334G-4G-4G-6G-6G-6G-6G-6G-40G-4G-0G-36G	354	234,4
US\$ 200,366	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38	01.09.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	48,99 G	48,7G-8,775G-8,975G-8,93G-9,065G-9,23G-9,155G-9,11G-9,815G-9,49G-9,005G	58,58	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	5,09 G	5,09G-5,09G-5,15G-5,16G-5,16G-5,44G-5,5G-5,58G-5,58G-5,58G	7,55	4,37
A\$ 95,563		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,25 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,4G-8,4G-8,4G-8,35G-8,35G	9,25	5,35
Euro 258,353		1	2020 J=0,45	2021 J=0,6	23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	42,02 G	42,18G-2,17G-1,87G-2,25G-2,35G-2,15G-1,96G-1,9G-1,73G-2,11G-1,92G	65,78	35,94
US\$ 1.370,566	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,385	29.09.22			A1J4U0	US6092071058	Mondelez International Inc.	1	57,47 G	57,45G-7,54G-7,82G-7,75G-8,06G-8,2G-8,14G-8,35G-7,49G-6,89G-6,37G	65,27	53,25
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	15,3 G	15,4G-5,4G-5,6G-5,6G-5,7G-5,7G-5,6G-5,7G-5,8G-5,8G-5,8G	23,3	15,1
Euro 30,984		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,5 G	0,502G-0,502G-0,501G-0,508G-0,506G-0,506G-0,502G-0,505G-0,504G-0,507G-0,504G	1,36	0,5
Yen 267,447		4	2021 I=7,6 S=7,7	2022 I=7,6	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,28 G	3,14G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,14G	5,75	2,74
US\$ 96,352	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,54 G	10,388G-0,416G-0,454G-0,442G-0,47G-0,444G-0,462G-0,55G-0,56G-0,586G-0,538G	10,72	6,32
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031	28.07.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,02 G	2,02G-2,02G-2,02G-2,04G-2,06G-2,04G-2,04G-2,08G-2,08G-2,1G-2,1G-2,1G	2,68	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,707	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	197,76 G	197,22G-7,78G-8,02G- 8,9G-8,46G-200,1G-6,65G- 10,55G-1G-6,95G	465,9	195,98
US\$ 46,789	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75 Q=0,75	29.09.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	368,9 G	371,05G-2,05G-3,45G- 2,25G-3G-4,15G-3,65G- 3,4G-0,35G-81,7G-75,8G- 69,9G	528,7	315,8
US\$ 526,885	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	89,43 G	89,22G-9,38G-9,77G- 9,68G-9,93G-90,23G- 0,37G-0,15G-0,59G-0,56G- 89,3G	97,84	66,17
Euro 16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	69,2 G	68,8G-8,8G-9,3G-70,5G- 2G-2,9G-6G-6,9G-6,9G- 6,9G	136	63,6
US\$ 29,681	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	35,2 G	35G-5G-5,2G-5G-5G-5,4G- 6G-5,8G-5G-4,4G	61,5	26,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,05 G	0,0428G-0,0434G- 0,0428G-0,0418G- 0,0418G-0,042G-0,042G- 0,042G-0,0466G-0,0436G- 0,0426G-0,0462G	0,09	0,04
US\$ 183,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7 Q=0,7	18.08.22			915246	US6153691059	Moody's Corp.	1	250,9 G	249,45G-50,6G-1,2G-1,5G- 2,4G-2,95G-2,85G-2,65G- 1,85G-3,75G-49,3G	344,3	239,85
£ 342,112	1	4						A2QENEN	GB00BMT9K014	Moonpig Group PLC	1	1,65 G	1,65G-1,65G-1,73G-1,7G- 1,73G-1,71G-1,71G-1,73G- 1,71G-1,73G-1,73G-1,74G	4,42	1,53
US\$ 1.716,826	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,775	28.07.22			885836	US6174464486	Morgan Stanley	1	80,95 G	81,23G-1,3G-1,74G-1,85G- 1,99G-2,14G-1,96G-1,85G- 1,87G-2,46G-1,61G-0,69G	95,38	68,69
US\$ 38,477	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	28 G	27,8G-7,8G-7,8G-8G-8,2G- 8,2G-8,2G-8G-9,2G-9,6G- 8,6G	45	18,1
US\$ 361,993	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15	31.08.22			A1JFWK	US61945C1036	Mosaic Co., The	1	48,97 G	48,735G-8,87G-9,12G- 9,12G-9,45G-9,58G- 9,585G-9,285G-9,675G- 9,55G-9,3G	73,65	33,13
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,03 G	1,064G-1,064G-1,068G- 1,064G-1,058G-1,054G- 1,058G-1,058G-1,058G- 1,024G-1,02G	1,42	1,02
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7047	07.07.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	15,75 G	15,75G-5,75G-5,75G- 5,69G-5,69G-5,6G-5,65G- 5,73G-5,91G-5,91G	18,73	12,71
Euro 40,61		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,31 G	2,31G-2,31G-2,4G-2,38G- 2,34G-2,05G-2,05G-2,31G- 2,31G-2,31G	6,4	1,71
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22			A0YHMA	US6200763075	Motorola Solutions Inc.	1	227,7 G	229,3G-9,95G-30,75G- 0,3G-1G-1,25G-1,1G-0,9G- 2,25G-1,35G-29,05G	254,35	178,15
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,24 G	0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,264G-0,264G-0,264G- 0,264G-0,262G-0,262G- 0,26G	0,49	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,04											
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,38 G	0,356G-0,356G-0,356G- 0,356G-0,356G-0,358G- 0,37G-0,392G-0,39G- 0,388G	0,67	0,34
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,04 G	0,0364G-0,0434G- 0,0354G-0,0344G- 0,0345G-0,0346G- 0,0346G-0,0346G- 0,0403G-0,0411G- 0,0401G-0,0399G	0,18	0,03
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35	06.09.22			887998	US6245801062	Movado Group Inc.	1	28,8 G	28,6G-8,6G-9G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-9G- 8,6G	37,6	28
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3	02.09.22			924848	NO0003054108	Mowi ASA, (Glob.)	1	12,76 G	12,77G-2,855-2,72G- 2,975G-3,04G-3,085G- 2,965G-2,955G-2,98G-3G- 3,02G-3,025G	27,17	12,72
nkr 443,7		1		2021 J=3	07.02.22			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,73 G	1,7335G-1,7335G- 1,7395G-1,7255G-1,728G- 1,7295G-1,7115G-1,702G- 1,713G-1,7125G-1,705G	3,41	1,67
US\$ 71,65	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	40,2 G	39,99G-40,05G-0,23G- 0,18G-0,29G-0,39G-0,36G- 0,33G-1,23G-1,13G-1,08G	46,75	32,2
US\$ 83,483	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	7,3 G	7,35G-7,35G-7,35G-7,4G- 7,4G-7,4G-7,45G-7,45G- 7,45G-7,25G	12,1	6
Yen 593,767		4	2021 I=82,5 S=97,5	2022 I=92,5	29.09.22			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26,8 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,4G-6,4G-6,2G- 6,4G-6,4G	31,8	26
US\$ 47,331	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22			898493	US5535301064	MSC Industrial Direct Co Inc.	1	74,32 G	74,3G-4,58G-4,82G-4,74G- 5,02G-5,12G-5,04G-5G- 5,34G-5,54G-4,46G	85,24	66,05
US\$ 80,503	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	11.08.22			A0M63R	US55354G1004	MSCI Inc.	1	430,3 G	428,4G-9,15G-31,15G- 0,95G-1,25G-2,95G-1,85G- 2,15G-5,6G-6,7G-2,7G	546,2	356,5
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22			897024	ZAE000042164	MTN Group Ltd.	1	6,7 G	6,65G-6,65G-6,75G-6,65G- 6,6G-6,6G-6,7G-6,65G- 6,65G-6,7G-6,7G	12,24	6,55
H\$ 6.199,235	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22			579779	HK0066009694	MTR Corporation Ltd.	1	4,54 G	4,66G-4,66G-4,66G-4,62G- 4,62G-4,64G-4,64G-4,64G- 4,62G-4,62G-4,58G	5,25	4,42
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21	02.08.22			120504	CA55378N1078	MTY Food Group Inc.	1	41,9 G	41,7G-1,7G-1,7G-1,7G- 1,7G-1,9G-1,6G-1,8G- 1,55G-1,6G	47,8	33,25
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25	01.09.22			887240	US6247561029	Mueller Industries Inc.	1	59,5 G	59G-9G-9G-9G-9,5G-9,5G- 9,5G-9,5G-61G-1,5G-1,5G- 0,5G	68,5	44,4
US\$ 156,654	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	09.08.22			A0J2LX	US6247581084	Mueller Water Products Inc.	1	10,5 G	10,5G-0,5G-0,5G-0,5G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,7G-0,6G-0,5G	12,8	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,28 G	2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,44G-2,44G-2,3G-2,3G	3,68	2,26
US\$ 509,294	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,34 G	0,34G-0,34G-0,34G-0,34G-0,344G-0,344G-0,344G-0,348G-0,336G-0,326G-0,326G	5,08	0,33
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,55 G	6,45G-6,45G-6,5G-6,45G-6,5G-6,5G-6,6G-6,5G-6,55G-6,5G-6,5G-6,5G	8,4	6,1
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Multitude SE	1	2,2 G	2,15G-2,15G-2,15G-2,16G-2,15G-2,15G-2,15G-2,18G-2,18G-2,18G	4,7	2,11
Yen 675,791		4	2021 I=60 S=70	2022 I=75	29.09.22			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	47,36 G	46,18G-6,24G-6,22G-6,15G-6,3G-6,46G-6,51G-6,47G-6,42G-6,57G-6,53G	72,04	46,15
US\$ 155,453	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175 Q=0,25	12.08.22			856127	US6267171022	Murphy Oil Corp.	1	35,78 G	35,985G-5,965G-6,145G-6,125G-6,15G-6,25G-6,19G-6,185G-6,09G-6,215G-5,85G	42,8	22,9
US\$ 23,352	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2022 Q=0,29 Q=0,31 Q=0,32	29.08.22			A1W33K	US6267551025	Murphy USA Inc.	1	278 G	280G-0G-0G-0G-0G-2G-0G-0G-0G-0G-78G	284	276
kann.\$ 64,049	1	4						A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,02 G	0,0238G-0,0198G-0,0208G-0,0198G-0,0198G-0,0198G-0,0198G-0,0198G-0,0194G-0,0202G-0,0192G-0,019G	0,05	0,02
kann.\$ 49,209	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,02 G	1,946G-1,942G-1,938G-1,936G-1,94G-1,946G-1,944G-1,944G-1,954G-1,916G-1,99G-1,98G	2,99	1,92
skr 97,917		1	2020 J=3	2021 J=3	06.05.22			935409	SE0000375115	Mycronic AB, (Glob.)	1	11,71 G	11,72G-1,72G-1,84G-1,81G-2,05G-2,02G-2,01G-2,13G-2,37G-2,29G-2,25G	21,16	11,03
US\$ 80,635	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	19,73 G	19,775G-9,81G-9,91G-9,89G-9,955G-20,01G-19,95G-9,94G-20,17G-0,29G-19,85G	27,44	15,43
Euro 59,005		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	24,92 G	25,04G-5,08G-5,54G-5,4G-5,32G-5,28G-5G-5,24G-5,12G-5,62G-5,5G-5,46G-5,34G	45,46	24,72
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	53,4 G	53,3G-3,4G-3,5G-3,5G-3,6G-3,2G-3,1G-2,7G-2,7G-2,8G-2,8G	68,1	51,8
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,02 G	0,0182G-0,02G-0,0177G-0,0167G-0,0167G-0,0167G-0,0167G-0,0149G-0,0189G	0,31	0,01
Euro 86,479		1						A2P0XB	FR0013482791	Nacon S.A.	1	4,16 G	4,175G-4,18G-4,13G-4,155G-4,105G-4,08G-4,08G-4,11G-4,08G-4,07G-4,08G-4,05G-4,025G	6,21	4,03
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,66 G	0,676G-0,6745G-0,673G-0,6615G-0,6635G-0,665G-0,6645G-0,6635G-0,6615G-0,659G-0,6525G	0,92	0,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=12,5											
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15,6 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	16,69	13,23
£ 74,004	1	4		2017 I=0,02	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,92 G	0,925G-0,925G-0,93G-0,935G-0,935G-0,945G-0,93G-0,94G-0,945G-0,945G-0,94G	7,65	0,89
Yen 69,253		4		2020 I=3 S=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	4,32 G	4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	5,3	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,04 G	2,048G-2,048G-2,05G-2,07G-2,074G-2,08G-2,08G-2,08G-2,086G-2,022G-1,973G	3	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,46 G	0,462G-0,464G-0,468G-0,466G-0,466G-0,464G-0,464G-0,464G-0,466G-0,466G-0,46G	0,62	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,42 G	2,41G-2,42G-2,43G-2,42G-2,43G-2,45G-2,465G-2,465G-2,465G-2,485G-2,445G	3,66	2,05
Euro 78,315		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,1 G	3,095G-3,095G-3,04G-3,04G-3,065G-3,155G-3,065G-3,035G-3,075G-3,045G-3,1G-3,1G-3,1G	6,91	2,6
US\$ 46,494	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	12,93 G	12,885G-2,905G-2,955G-2,935G-2,975G-3,01G-2,99G-2,98G-3,375G-3,055G-2,835G	37	11,04
US\$ 491,23	1	10		2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	15.09.22			813516	US6311031081	Nasdaq Inc.	1	58,09 G	57,58G-7,67G-7,91G-8,13G-8,29G-8,45G-8,51G-8,5G-8,82G-8,91G-8,12G	190,04	57,24
ZAR 435,511	1	4		2020 J=6,6163	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	120 G	122G-2,5G-6G-4,5G-5,5G-6,5G-7,5G-7,5G-6G-3,5G-3G	164,5	82,2
A\$ 3.153,813		10		2020 I=0,6 S=0,67	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	19,11 G	19,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-9,002G-8,8G	22,96	16,74
kann.\$ 336,511	1	11		2020 Q=0,71 Q=0,71 Q=0,71 Q=0,71	23.09.22			865227	CA6330671034	National Bank of Canada	1	63,5 G	63G-3,5G-3,5G-3,5G-4G-4G-4G-3,5G-5G-4G-3,5G	72,5	60
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,91 G	2,917G-2,922G-3,035G-3,035G-2,995G-2,968G-2,947G-2,876G-2,887G-2,887G	4,06	2,56
US\$ 93,338	1	1						901644	US6350171061	National Beverage Corp.	1	38,97 G	38,28G-8,36G-8,49G-8,46G-8,59G-8,66G-8,63G-8,61G-9,6G-9,67G-9,09G	56,68	33,6
£ 614,086	1	1		2018 I=0,0469 S=0,1017	23.04.20			888871	GB0006215205	National Express Group PLC	1	1,77 G	1,79G-1,79G-1,86G-1,86G-1,87G-1,86G-1,86G-1,89G-1,89G-1,89G-1,88G-1,86G-1,86G	3,39	1,75
£ 3.660,086	1	4		2020 I=0,17 S=0,3216	01.06.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	10,55 G	10,55G-0,55G-0,8G-0,95G-0,95G-0,75G-0,75G-0,7G-0,7G-0,65G-0,55G	14,8	10,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,655	1	1	2021 Q=0,7271 Q=0,1109 Q=0,2644 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737 Q=0,717 Q=0,1093 Q=0,0737	2022 Q=0,9 Q=0,9 Q=0,9	29.09.22			884296	US63633D1046	National Health Investors Inc.	1	55,5 G	55,5G-5,5G-5,5G-5G-5G-5,5G-7G-7G-7G-7G	67	45
US\$ 177,112	1	1	2021 Q=0,1199 Q=0,4237 Q=0,1063 Q=0,4237 Q=0,1063	2022 Q=0,53 Q=0,53 Q=0,55	28.07.22			A0JMJZ	US6374171063	National Retail Properties Inc.	1	39,75 G	39,71G-9,735G-9,9G-9,85G-9,94G-40,065G-0,04G-0G-0,44G-0,51G-0,565G	47,51	35,91
US\$ 78,887	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	33,8 G	33,4G-3,4G-3,8G-3,8G-3,8G-4G-3,6G-3,8G-4,2G-3,6G	43,4	21,4
US\$ 3,436	1	1	2020 J=0,36	2021 J=0,36	04.11.21			A141F6	US6385171029	National Western Life Group Inc.	1	175 G	175G-5G-5G-5G-5G-5G-8G-8G-7G-5G	202	173
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3	16.08.22			853598	ES0116870314	Naturgy Energy Group S.A.	1	23,59 G	23,71G-3,72G-3,75G-3,85G-3,92G-3,92G-3,82G-3,52G-3,53G-3,36G	29,89	22,2
£ 9.662,844	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	2,5 G	2,5155G-2,5155G-2,6205G-2,6155G-2,5995G-2,57G-2,5535G-2,564G-2,5575G-2,5785G-2,5665G	3,22	2,48
US\$ 31,468	1	1						887012	US63910B1026	Nautilus Inc.	1	1,69 G	1,6832G-1,6864G-1,6938G-1,6924G-1,6976G-1,7004G-1,6994G-1,7136G-1,6914G-1,6292G-1,625G	5,61	1,61
US\$ 141,879	1	10	2020 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	01.09.22			A11132	US63938C1080	Navient Corp.	1	14,17 G	14,136G-4,186G-4,256G-4,24G-4,278G-4,324G-4,292G-4,29G-4,956G-5,154G-5,078G	19,64	11,93
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,93 G	1,9515G-1,9515G-1,955G-1,958G-1,963G-1,965G-1,966G-1,971G-1,969G-1,967G-1,9375G-1,95G-1,9655G-1,949G-1,9245G-1,933G-1,926G	4,09	1,91
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	6,91 G	6,905G-6,905G-7,025G-7,01G-7,115G-7,105G-7,09G-7,125G-7,235G-7,25G-7,25G	16,25	6,91
US\$ 110,851	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	35,2 G	35,2G-5,2G-5,4G-5,4G-5,4G-5,6G-5,4G-5,4G-5,6G-5,8G-5,4G	47,2	23,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 136,9	1	1						919692	US62886E1082	NCR Corp.	1	19,49 G	19,684G-9,738G-9,812G-9,79G-9,85G-9,88G-9,856G-9,834G-9,916G-9,832G-9,514G	39,89	19,49
Yen 272,85		4	2021 I=50 S=50	2022 I=55	29.09.22			853675	JP3733000008	NEC Corp., (Glob.)	1	32,8 G	32G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2,4G-2,2G	41,03	32
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,1 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,4G-1,3G-1,3G-1,2G-1,1G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	9,08 G	9,12G-9,13G-9,18G-9,18G-9,19G-9,18G-9,18G-9,23G-9,25G-9,11G-9,08G	12,2	8,87
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,53 G	0,591G-0,59G-0,571G-0,575G-0,601G-0,6G-0,592G-0,548G-0,548G-0,547G	1,15	0,53
US\$ 187,405	1	1						165417	US6402681083	Nektar Therapeutics	1	3,03 G	3,0775G-3,083G-3,098G-3,094G-3,102G-3,1105G-3,106G-3,102G-3,2305G-3,324G-3,252G	12,25	2,91
nkr 1.563,291		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,13 G	1,1245-1,1135G-1,124G-1,1275-1,115G-1,1215-1,1235-1,115G-1,1255-1,1155G-1,1215-1,11G-1,123G-1,12G-1,132G-1,1415G-1,136-1,135G	1,9	1,06
Euro 107,522		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	33,52 G	33,66G-3,66G-3,54G-4,15G-3,98G-4,03G-4,32G-3,81G-3,83G-3,58G	44,62	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	12,7 G	12,9G-2,9G-2,9G-3G-3G-3G-3G-3G-3,1G-3G	25,8	10,1
US\$ 125,796	1	10						120159	US64049M2098	NeoGenomics Inc.	1	8,7 G	8,731G-8,772G-8,843G-8,835G-8,858G-8,882G-8,87G-8,866G-8,895G-9,181G-9,102G-8,862G	31,29	6,7
A\$ 552,346		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,74 G	0,738G-0,738G-0,728G-0,729G-0,73G-0,736G-0,736G-0,732G-0,732G-0,729G-0,739G-0,733G-0,729G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	6,6 G	6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,75G-6,75G	7,6	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,16 G	0,1552G-0,1558G-0,1562G-0,1552G-0,162G-0,1638G-0,1608G	0,41	0,14
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0364G-0,0364G-0,0348G-0,0348G-0,035G-0,035G-0,035G-0,0352G-0,035G-0,035G-0,0348G	0,06	0,03
US\$ 42,034	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	9,06 G	8,923G-8,927G-8,939G-8,969G-8,982G-9,014G-9,068G-9,159G-9,145G-8,881G	13,98	6,84
Euro 769,211		1	2020 I=0,4 S=0,4	2021 I=0,41 S=0,41	29.09.22			A0D9U6	FI0009013296	Neste Oyj	1	43,81 G	43,98G-4,02G-4,61G-4,09G-4,17G-4,39G-4,14G-4,45G-4,55G-4,45G-4,23G	51,94	30,79
sfrs 2.750	1	1	2020 J=2,75	2021 J=2,8	11.04.22			A0Q4DC	CH0038863350	Nestlé S.A.	1		(ausg)		
sfrs 2.750	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	110,5 G	110G-0G-0G-0G-0G-0,5G-1G-1G-1,5G-0,5G-9,5G	127	102,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 217,366	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	06.10.22			A0NHKR US64110D1046	NetApp Inc.	1	63,56 G	63,97G-4,14G-4,46G-4,32G-4,46G-4,53G-4,36G-4,38G-4,14G-4,18G-3,57G	84,7	59,19	
kann.\$ 110,071 DKK 50	1	4 1		2020 J=1	10.03.21			A2AFTK CA64112G1054 A2JM5M DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	33,4 G	(ausg) 33,58G-3,58G-3,74G-3,6G-3,32G-3,32G-3,96G-4,28G-4,3G-4,04G	98	33,14	
US\$ 540,744	1	1	2021 I=0,4 S=0,4	2022 I=0,9	09.09.22			A0M620 KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,79 G	1,811G-1,815G-1,81G-1,795G-1,801G-1,806G-1,803G-1,801G-1,796G-1,793G-1,797G-1,786G-1,768G	2,3	1,56	
US\$ 3.455,117	1	1	2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	2022 Q=0,0644 Q=0,072	31.08.22			A2P5NF KYG6427A1022	NetEase Inc.	1	14,87 G	15,144G-5,134G-5,174G-5,05G-5,1G-5,162G-5,196G-5,196G-5,148G-5,14G-5,092G	20,35	12,21	
US\$ 656,798	1	1	2021 Q=0,06 Q=0,3 Q=0,24 Q=0,225	2022 Q=0,405 Q=0,322 Q=0,36	31.08.22			501822 US64110W1027	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	76,2 G	76G-6,2G-6,4G-6,2G-6,4G-6,8G-6G-6,6G-7,2G-7,6G-7,2G	102	60,8	
US\$ 444,706	1	1						552484 US64110L1061	Netflix Inc.	1	241,05 G	243,7G-4,45G-6G-5,2G-5,2G-6,1G-5,96G-6,05G-0,8G-3,55G-3,25G	535,1	156,48	
US\$ 28,734	1	1						578078 US64111Q1040	Netgear Inc.	1	20,6 G	20,6G-0,6G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,4G	6,2	2,55	
US\$ 232,09	1	1						A0LFEH US64118P1093	NetList Inc.	1	2,61 G	2,59G-2,59G-2,634G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,608G-2,594G	6,2	2,55	
US\$ 71,484	1	4						925244 US64115T1043	Netscout Systems Inc.	1	31,67 G	31,78G-1,83G-1,99G-1,89G-1,63G-1,74G-2,08G-1,64G-2,22G-2,33G-2,31G-2,14G	35,5	25,6	
US\$ 50,341	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			A2QBFN US64119V3033	Netstreit Corp.	1	17,2 G	17,1G-7,1G-7,1G-7,1G-7G-7,2G-7,7G-7,7G-7,8G-7,8G	21,4	17	
£ 558,218	1	4		2019 S=0,031	07.05.20			A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	3,12 G	3,26G-3,26G-3,28G-3,32G-3,34G-3,36G-3,44G-3,36G-3,36G-3,34G	3,68	2	
US\$ 32,259	1	1						A2PNYF US64132K1025	NeuBase Therapeutics Inc.	1	0,4 G	0,434G-0,434G-0,438G-0,438G-0,438G-0,44G-0,438G-0,438G-0,398G-0,402G-0,408G-0,408G	2,64	0,39	
US\$ 95,639	1	1						900964 US64125C1099	Neurocrine Biosciences Inc.	1	104,16 G	104,06G-4,28G-4,68G-4,56G-4,84G-5,16G-5,16G-5,16G-6,54G-8,16G-8,54G	108,94	63,44	
kann.\$ 448,453	1	7						A3C9TE CA64128F7039	Nevada Copper Corp.	1	0,15 G	0,1585G-0,1585G-0,1587G-0,1586G-0,1586G-0,1719G-0,1574G-0,1498G-0,1492G-0,1487G	0,57	0,1	
kann.\$ 169,122	1	5						A14ZLV CA64128D2032	Nevada Exploration Inc.	1	0,01 G	0,0062G-0,0058G-0,0042G-0,0042G-0,0042G-0,0042G-0,0042G-0,0042G-0,0044G-0,006G-0,006G	0,07		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,12 G	0,09G-0,09G-0,091G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,0988G-0,0993G- 0,0947G-0,1016G	0,29	0,08
kann.\$ 96,753	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,19 G	0,1534G-0,1535G- 0,1535G-0,1534G- 0,1538G-0,1542G- 0,1542G-0,154G-0,1865G- 0,1745G-0,1775G	0,22	0,15
US\$ 35,388	1	1						A12EPL	US64157F1030	Nevro Corp.	1	47,6 G	47,8G-8G-8,2G-8G-8,2G- 8,4G-8,2G-8,2G-9,2G- 9,8G-8,4G	80,5	37,4
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,84 G	0,862G-0,8608G-0,8642G- 0,8616G-0,89G-0,9134G- 0,8898G-0,89G-0,8936G- 0,9108G-0,9102G-0,9056G	1,77	0,61
A\$ 832,891		8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	4,18 G	4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G	4,38	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,32 G	11,35G-1,37G-1,405G- 1,38G-1,435G-1,46G- 1,475G-1,465G-1,855G- 1,69G-1,625G	13,35	10,56
US\$ 1.696,966	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	25,2 G	25,2G-5,2G-5,2G-5,6G- 5,6G-5,8G-4,6G-4,8G- 4,6G-4,4G	29,6	8,9
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	-"	1	2,36 G	2,56G-2,54G-2,56G-2,48G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,46G-2,44G	2,98	0,75
US\$ 67,315	1	1						A12FNA	US64829B1008	New Relic Inc.	1	55,98 G	56,16G-6,32G-6,54G- 6,42G-6,52G-6,62G-6,54G- 6,5G-6,78G-9,16G-8,88G	96,7	39,83
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1 Q=0,1	23.09.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,22 G	2,242G-2,243G-2,254G- 2,253G-2,258G-2,239G- 2,226G-2,249G-2,313G- 2,296G-2,331G-2,384G	3,41	2,13
US\$ 165,469	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09	08.07.22			857534	US6501111073	New York Times Co.	1	29,11 G	29,05G-9,06G-9,115G- 9,155G-9,255G-9,27G- 9,295G-9,365G-9,315G- 9,275G-9,265G-9,605G- 9,845G-9,895G-30,01G- 29,635G-9,605G	43,05	26,33
A\$ 893,709		7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	10,93 G	11,152G-1,002G-1,064G- 1,068G-1,056G-1,046G- 1,034G-1,068G-1,164G- 1,204G-1,118G	19,64	10,4
US\$ 373,184	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	2,28 G	2,28G-2,3G-2,3G-2,3G- 2,3G-2,32G-2,3G-2,3G- 2,26G-2,38G-2,4G-2,4G	9,55	2,12
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	30.08.22			860036	US6512291062	Newell Brands Inc.	1	14,19 G	14,116G-4,116G-4,194G- 4,188G-4,216G-4,266G- 4,13G-4,178G-4,346G- 4,28G-4,16G	23,23	14,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,16 G	5,19G-5,19G-4,94G-4,935G-4,94G-4,93G-4,92G-4,925G-4,935G-4,95G-4,93G	7,38	4,73
US\$ 793,681	1 zu je US\$ 1,6000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	07.09.22			853823	US6516391066	Newmont Corp.	1	42,38 G	42,84G-2,85G-3,015G-2,905G-2,5G-2,8G-2,905G-2,74G-3,16G-2,86G	79,08	40,75
US\$ 42,608		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,8 G	15,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,5G-5,3G-5,2G	20,6	14,1
US\$ 385,598	1	7	2021	2022	13.09.22			A1W03Z	US65249B1098	-	1	15,28 G	15,04G-5,04G-5,116G-5,106G-5,144G-5,2G-5,166G-5,146G-5,55G-5,64G-5,632G-5,492G	20,4	13,98
US\$ 195,824	1	7	2021	2022	13.09.22			A1W048	US65249B2088	-	1	15,5 G	15,5G-5,6G-5,5G-5,6G-5,6G-5,7G-5,6G-5,6G-5,7G-5,9G-5,9G-5,7G	20,8	14,2
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	86,65 G	86,95G-7G-9,1G-90,4G-89,55G-9,15G-9,35G-9,55G-90,45G-1,25G-0,7G	100,6	69,75
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,83 G	3,811G-3,811G-3,8155G-3,8145G-3,817G-3,8315G-3,831G-3,8925G-3,855G-3,85G-3,801G-3,6745G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8 G	8,024G-8,028G-8,204G-8,188G-8,202G-8,146G-8,12G-8,232G-8,21G-8,248G-8,212G	14,52	7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	19,67 G	19,76G-9,76G-20,38G-0,74G-0,76G-0,58G-0,6G-0,78G-0,86G-0,72G-0,6G	42,08	17,71
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,07 G	0,0552G-0,0553G-0,0563G-0,0553G-0,0554G-0,0556G-0,0556G-0,0556G-0,0738G-0,0745G-0,0714G-0,0637G	0,35	0,03
US\$ 38,794	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9 Q=0,9	10.08.22			622325	US65336K1034	Nexstar Media Group Inc.	1	169,35 G	169,45G-70,2G-1,2G-0,5G-0,8G-1,35G-1,1G-0,95G-1,4G-2,6G-0,9G-69,25G	199,25	143,9
£ 129,263	1	2	2018 I=0,575	2020 I=1,1 S=1,27	07.07.22			779551	GB0032089863	NEXT PLC	1	53 G	53G-3G-4,5G-4,5G-6G-4,5G-4,4G-5G-4,5G-4,5G-4,5G	99,84	53
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	2,81 G	2,825G-2,83G-2,84G-2,842G-2,852G-2,837G-2,841G-2,839G-2,899G-2,817G-2,797G	5,54	2,79
US\$ 128,692	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,26 G	6,19G-6,212G-6,248G-6,248G-6,278G-6,298G-6,29G-6,288G-6,29G-6,126G-6,078G	8,73	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,55 G	0,554G-0,55G-0,554G-0,554G-0,555G-0,557G-0,556G-0,567G-0,552G-0,564G-0,568G	1,3	0,26
US\$ 1.964,779	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425 Q=0,425	29.08.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	81,28 G	81G-1,09G-1,13G-1,3G-2-1,33G-0,8G-0,46G	91,1	59,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=30 S=33											
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325 Q=0,7625	03.08.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	74,8 G	74,03G-4,03G-4,16G- 4,42G-4,53G-4,79G-4,79G- 4,43G-4,49G-3,63G	85,52	59,13
US\$ 244,141	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	7,35 G	7,35G-7,4G-7,4G-7,4G- 7,4G-7,55G-7,5G-7,6G- 7,6G-7,45G	11,4	6,9
US\$ 117,933	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,19 G	0,192G-0,192G-0,193G- 0,193G-0,193G-0,194G- 0,194G-0,194G-0,189G- 0,196G-0,206G	0,79	0,16
kann.\$ 45,721	1	1		2022	28.09.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	6,18 G	6,068G-6,069G-6,074G- 6,068G-6,083G-6,096G- 6,098G-6,101G-6,25G- 6,203G-6,171G	10,21	6,07
kann.\$ 125,122	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,59 G	0,579G-0,58G-0,581G- 0,58G-0,58G-0,582G- 0,582G-0,582G-0,575G- 0,572G-0,58G-0,554G	1,53	0,45
Yen 317,33		4	2021 I=30 S=33	2022 I=33	29.09.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,7 G	12,2G-2,2G-2,3G-2,3G- 2,2G-2,2G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,2G	15,2	11,7
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=69	30.03.23			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	18,9 G	17,4G-7,4G-7,4G-7,4G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,4G-7,6G-7,5G	20,8	13,1
US\$ 80,366	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	12,5 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,6G-2,6G-2,6G- 2,9G-3,2G-3G	17,2	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	27 G	26G-6G-6G-6G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G	34	26
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	2,43 G	2,44G-2,44G-2,45G-2,47G- 2,485G-2,48G-2,455G- 2,43G-2,42G-2,365G- 2,36G	4,01	2,36
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	8,83 G	8,794G-8,86G-8,86G- 8,91G-8,966G-8,948G- 8,902G-9,046G-9,196G- 9,052G-9,052G	13,47	6,37
Yen 134,043		4	2021 I=25 S=25	2022 I=26	29.09.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	16,3 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,3G-6,3G-6,3G-6,3G-6,3G	20,2	15
A\$ 2.731,273		7	2021 I=0,02 S=0,02	2022 I=0,02	06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,52 G	0,51G-0,51G-0,51G-0,51G- 0,51G-0,53G-0,53G- 0,525G-0,52G-0,52G	1,15	0,48
Euro 43,235		1						A143G8	FR0013018124	Nicox S.A.	1	1,69 G	1,694G-1,696G-1,7G-1,7G- 1,7G-1,702G-1,702G- 1,708G-1,712G-1,708G- 1,7G	2,91	1,64
Yen 596,284		4	2021 I=30 S=35	2022 I=35	29.09.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	60,26 G	56,66G-6,66G-6,76G- 6,84G-6,84G-6,64G-6,8G- 7G-7G-7G-7G-7G-6,8G- 6,8G-6,86G-6,8G-6,68G	104,65	54,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
Euro	359,834	1	1		17.08.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	28,2 G	28G-8,2G-8,4G-8,2G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G	29	14,2
US\$	25,661	1	1					A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	1,81 G	1,805G-1,8075G-1,816G-1,814G-1,8205G-1,8225G-1,821G-1,82G-1,8245G-1,7925G-1,787G	3,07	1,53
US\$	1.263,653	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	02.09.22			866993	US6541061031	NIKE Inc.	1	96,78 G	88,08G-8,49G-8,63G-8,26G-8,12G-7,64G-6,8G-6,48-6,51-5,38G-4,99-6,13-6,06G-5,77-5,71G-5,12G	147,7	84,99
US\$	433,476	1	10					A2P4A9	US6541101050	Nikola Corp.	1	3,6 G	3,638G-3,6445G-3,675G-3,6505G-3,6655G-3,69G-3,655G-3,6335G-3,67G-3,6755G-3,649G-3,579G	10,47	3,58
Yen	377,928		4	2021 I=20 S=20	29.09.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,68 G	9,542G-9,586G-9,36G-9,612G-9,628G-9,648G-9,634G-9,654G-9,652G-9,55G-9,532G	12,36	8,19
skr	43,396		1					A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,05 G	0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	1,05	
US\$	33,357	1	1					A2JBN9	US65441V1017	Nine Energy Service Inc.	1	2,59 G	2,588G-2,586G-2,6G-2,594G-2,596G-2,594G-2,604G-2,604G-2,65G-2,754G-2,75G-2,65G	4,01	2,05
Yen	129,869		4	2021 I=620 S=1410	29.09.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	42,8 G	40,66G-0,67G-0,99G-3,51-0,99G-0,78G-0,97G-1,08G-1,08G-39,99G-41,51G-1,51G	490	39,99
US\$	1.521,956	1	4					A2N4PB	US62914V1061	Nio Inc.	1	15,72 G	15,7G-5,66G-6,25-5,77G-5,78G-5,8G-5,8-5,88G-5,76G-5,67G-5,96G-6,32G-6,09G	29,98	11,81
US\$	1.543,8	1	4					A2N4PC	KYG6525F1028	-"	1	15,8 G	15,5G-5,5G-5,7G-5,4G-5,4G-5,8G-6,1G-6,1G-5,8G	23	11,8
kann.\$	277,696	1	7					A1JVJG	CA6544841043	Nicorp Developments Ltd.	1	0,84 G	0,818G-0,819G-0,817G-0,875G-0,875G-0,875G-0,875G-0,875G-0,928G-0,968G-0,938G-0,954G	0,97	0,55
Yen	170,504		4	2021 I=15 S=25	29.09.22			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,9 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-8G-8G-8G-8G-7,95G-7,95G-7,95G-7,95G	9,25	7,3
Yen	61,994		4	2021 I=40 S=45	29.09.22			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	10,4 G	9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,95G-9,95G-10G-9,95G-9,95G-9,9G-9,9G-9,9G-9,9G	14,5	9,9
Yen	348,399		8	2020 I=0 J=4,75	28.07.22			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,41 G	1,36G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	1,41	0,98
Yen	433,093		4	2021 I=16 S=18	29.09.22			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,7 G	15,8G-5,8G-5,9G-5,9G-5,9G-6G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G	19,5	15
Yen	91,141		4	2019 S=20 S=0 I=0 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,66 G	3,5G-3,52G-3,5G-3,5G-3,52G-3,52G-3,52G-3,52G-3,52G-3,54G-3,52G	4,14	2,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
Yen 950,321		4	2021 I=70 S=90	2022 I=70	29.09.22			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	14,13 G	13,982G-4,01G-4,058G- 4,052G-4,078G-4,116G- 4,09G-4,094G-4,048G- 3,996G-3,868G	16,93	12,89
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	35 G	34,425G-4,48G-4,45G- 4,38G-4,495G-4,65G- 4,65G-4,635G-4,62G- 4,555G-4,46G	40,89	0,01
Yen 3.622,013		4	2020 I=50 S=55	2021 I=55 I=60 S=60	29.09.22			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,34 G	27,33G-7,48G-7,48G- 7,71G-7,8G-7,8G-7,89G- 7,9G-7,9G-7,42G-7,42G	29,58	24
Yen 170,055		4	2021 I=200 S=1250	2022 I=1000	29.09.22			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	17,82 G	17,19G-7,21G-7,2G-7,18G- 7,24G-7,405G-7,41G- 7,51G-7,47G-7,46G-7,45G	96,5	17,18
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5	29.09.22			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,6 G	7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G	8,55	6,95
US\$ 405,953	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	28.10.22			876731	US65473P1057	NISOURCE Inc.	1	26,2 G	26,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6,4G-6,4G-6,5,6G	31,4	23,2
Yen 141,3		4	2021 I=50 S=72	2022 I=70	29.09.22			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	44,8 G	44G-4G-4,2G-4,2G-4G-4G- 4,2G-4,4G-4,4G-4,4G- 4,4G-4,2G-4G-4,2G-4,2G- 4G-4G	53,5	41,8
Yen 4.220,715		4	2021 I=0 J=5	2022 J=0	29.09.22			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,31 G	3,193G-3,199G-3,181G- 3,177G-3,1845G-3,214G- 3,209G-3,2055G-3,199G- 3,233G-3,2055G	4,91	3,18
Yen 304,358		4	2021 I=19 S=20	2022 I=19	29.09.22			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	9,9 G	10G-0G-0G-0G-0G-0G- 0G-0G-0,1G-0,1G	13,2	9,6
Yen 169,12		1	2021 I=15 S=15	2022 I=17 S=17	29.12.22			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	7,35 G	7,15G-7,15G-7,2G-7,2G- 7,15G-7,15G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,15G-7,2G-7,2G-7,2G- 7,15G	8,15	6,5
Yen 39,936		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	16 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,8G-5,8G-5,8G-5,8G-5,8G	24,6	15,1
Yen 149,758		4	2021 I=110 S=110	2022 I=120	29.09.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	54,5 G	54G-4G-4,5G-4,5G-4G-4G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4G	69,5	54
US\$ 68,653	1	4					A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	4,11 G	4,15G-4,16G-4,17G-4,13G- 4,13G-4,145G-4,145G- 4,155G-4,25G-4,15G- 4,09G	15,12	4,09	
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	47,44 G	47,58G-7,64G-8,64G- 8,66G-8,42G-8,2G-8,22G- 8,18G-8,52G-8,14G-8,06G	54,95	29,64
Euro 288,781		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	39,11 G	39,24G-9,24G-9,94G- 9,98G-40G-39,84G-9,78G- 9,97G-9,88G-40,03G- 39,68G-9,5G	52,82	35,95
US\$ 43,884	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,85 G	1,79G-1,79G-1,79G-1,8G- 1,8G-1,8G-1,8G-1,81G- 1,8G-1,81G-1,8G-1,8G- 1,81G-1,82G-1,74G-1,72G- 1,7G	3,74	1,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	7,01 G	6,99G-6,99G-7,13G-7,05G-7,08G-7,09G-6,98G-6,99G-7,01G-6,98G-7,05G-7,03G-7,01G	15,34	6,9
US\$ 43,548	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	13,2 G	13,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,1G-3,4G-3,3G	29,2	13,1
US\$ 65,037	1	1						A2QPF5	KYG6610J2093	Noble Corp.	1	29,2 G	29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,6G-8,4G-8,2G	35,4	20,2
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208 I=0,0204	25.07.22			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,26 G	4,27G-4,28G-4,34G-4,31G-4,33G-4,32G-4,31G-4,32G-4,36G-4,3G-4,31G	5,5	4,1
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,02 Q=0,02	25.07.22	06.03	870737	FI0009000681	FI0009000681	-. -	1	4,3 G	4,3235G-4,3275G-4,389G-4,3725G-4,372-4,3905G-4,3765G-4,367G-4,381G-4,3985G-4,3475G-4,354G	5,68	4,13
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	9,7 G	9,752G-9,752G-9,804G-9,814G-9,748G-9,734G-9,79G-9,762G-9,818G-9,816G-9,77G	34,82	9,7
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	14,9 G	14,8G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-4,9G-4,7G-4,4G-4,3G	23,2	14,3
Yen 3.233,563		4	2021 I=8 S=14	2022 I=10	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,32 G	3,3255G-3,3325G-3,33G-3,325G-3,336G-3,35G-3,352G-3,35G-3,343G-3,3405G-3,3275G	4,19	3,25
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,4 G	5,904G-5,854G-5,85G-5,786G-5,778G-5,702G-5,668G-5,546G-5,544G-5,476G	5,99	3,7
US\$ 45,701	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,76 G	4,796G-4,813G-4,833G-4,827G-4,84G-4,852G-4,845G-4,843G-4,843G-4,902G-4,834G	8,35	4,29
kann.\$ 88,843	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,34 G	0,337G-0,338G-0,337G-0,337G-0,337G-0,338G-0,341G-0,338G-0,337G-0,339G	0,67	0,3
Euro 3.735,543	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,62 G	8,613G-8,613G-8,807G-8,789G-8,754G-8,725G-8,722G-8,772G-8,737G-8,77G-8,756G-8,708G-8,662G	11,41	8,07
US\$ 193,459	1	1	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,03	14.09.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,7 G	2,598G-2,603G-2,663G-2,787G-2,797G-2,769G-2,781G-2,793G-2,778G-2,727G-2,708G	3,48	1,2
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,11 G	0,1084G-0,1086G-0,0999G-0,0995G-0,0993G-0,1003G-0,0995G-0,0999G-0,0997G-0,1051G-0,1065G-0,1049G-0,1044G	2,49	0,1
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	12,95 G	12,995G-3G-3,225G-3,105G-3,16G-3,35G-3,345G-3,52G-3,565G-3,695G-3,64G	30,2	12,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,92 G	0,923G-0,923G-0,947G-0,944G-0,934G-0,926G-0,919G-0,926G-0,923G-0,929G-0,933G-0,927G-0,923G	3,37	0,92
skr 56,619		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,58 G	3,555G-3,555G-3,605G-3,61G-3,585G-3,615G-3,665G-3,665G-3,67G-3,67G	4,38	2,81
US\$ 159,132	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19	29.08.22			867804	US6556641008	Nordstrom Inc.	1	17,06 G	16,952G-6,972G-7,036G-7,026G-7,086G-7,132G-7,168G-7,168G-7,124G-7,282G-7,118G	27,03	16,23
US\$ 234,874	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24	05.08.22			867028	US6558441084	Norfolk Southern Corp.	1	217,95 G	218,3G-8,5G-9,3G-9,15G-9,75G-20,5G-0,15G-0G-18,75G-6,4G-4,2G	266	209,35
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,45 G	5,442G-5,444G-5,592G-5,644G-5,574G-5,6G-5,468G-5,478G-5,57G-5,534G-5,51G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,37 G	0,37G-0,371G-0,357G-0,356G-0,354G-0,354G-0,354G-0,353G-0,352G-0,367G-0,364G-0,365G-0,364G	0,73	0,33
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,27 G	0,234G-0,235G-0,204G-0,225G-0,226G-0,225G-0,219G-0,256G-0,256G-0,255G	0,6	0,2
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	4,99 G	5,065G-5,065G-5,225G-5,18G-5,23G-5,205G-5,16G-5,04G-5,04G-5,03G	7,92	3,63
Yen 399,06	1	4	2021 I=5 S=5	2022 S=5	29.09.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,57 G	1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	8,65 G	8,65G-8,65G-9G-8,8G-9G-8,95G-8,95G-8,85G-8,9G-8,9G-8,75G-8,75G-8,7G	15,71	7,55
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	4,79 G	5,039G-5,039G-5,062G-5,063G-5,054G-5,048G-5,039G-5,081G-5,084G-4,8505G-4,8505G	7,99	4,41
US\$ 208,387	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,75	08.09.22			854009	US6658591044	Northern Trust Corp.	1	87,5 G	87G-7G-7,5G-7,5G-8G-8G-8G-8G-8,5G-8G-7G	116	84,5
kann.\$ 236,102	1	1	2021	2022	28.09.22			A1H5MB	CA6665111002	Northland Power Inc.	1	30,01 G	29,83G-9,86G-9,94G-9,67G-9,7G-9,78G-9,72G-9,73G-30,38G-0,25G-0,09G-29,75G	35,2	24,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 154,711	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73	26.08.22			851915	US6668071029	Northrop Grumman Corp.	1	474,4 G	476,7G-6,9G-8,1G-8,75G- 9,4G-82,15G-1,75G-1,55G- 77,95G-81,4G-78,1G	512	322,2
US\$ 571,366	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	19.08.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	20,72 G	20,565G-0,605G-0,715G- 0,655G-0,7G-0,765G- 0,75G-0,735G-0,98G- 0,875G-0,655G	27,6	20,41
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	13,38 G	13,86G-3,86G-3,66G- 3,94G-3,94G-3,72G-3,76G- 3,5G-3,5G-3,48G	26,15	13,38
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,67 G	0,6814G-0,6818G-0,674G- 0,6818G-0,6896G- 0,6818G-0,6738G-0,682G- 0,6822G-0,6798G-0,6772G	1,36	0,61
US\$ 421,389	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	13,95 G	14,122G-4,152G-4,164G- 4,212G-4,318G-4,4G- 4,308G-4,206G-2,282G- 2,322G-1,918G-2,106- 1,674G	20,84	9,93
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	32,45 G	33,1G-3,1G-3,05G-3,25G- 3,25G-3,1G-3,15G-3,05G- 3,1G-2,85G	49,1	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,25 G	3,326G-3,326G-3,346G- 3,344G-3,348G-3,334G- 3,324G-3,322G-3,328G- 3,244G-3,228G	4,1	3,19
kann.\$ 55,848	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	5,38 G	5,405G-5,405G-5,4G- 5,395G-5,41G-5,435G- 5,445G-5,445G-5,405G- 5,44G-5,385G	7,5	3,31
US\$ 392,802	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	15.09.22			A2QLRE	US62955J1034	NOV Inc.	1	15,7 G	15,8G-5,7G-5,8G-6G-6G- 6,3G-6,2G-6,4G-6,4G- 6,6G-6,4G	21,2	11,8
US\$ 6,882	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,74 G	0,72G-0,725G-0,725G- 0,725G-0,725G-0,73G- 0,73G-0,725G-0,705G- 0,715G-0,71G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	88,25 G	88,75G-8,9G-8,4G-8,2G- 8,6G-8,9G-9G-8,95G- 7,95G-8G-6,65G	130	78,65
kann.\$ 85,325	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,21 G	1,2G-1,2G-1,19G-1,19G- 1,19G-1,2G-1,19G-1,2G- 1,21G-1,19G-1,19G	2,6	1,12
US\$ 53,513	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,11 G	0,1095G-0,1098G- 0,1102G-0,1101G- 0,1114G-0,1128G- 0,1135G-0,1117G- 0,1055G-0,1111G-0,1112G	0,35	0,11
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,8 G	0,8064G-0,8074G- 0,8142G-0,795G-0,8082G- 0,8002G-0,805G-0,7922G- 0,7906G-0,8024G-0,7976G	4,5	0,79
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,65 G	4,678G-4,678G-4,636G- 4,629G-4,639G-4,652G- 4,656G-4,703G-4,774G- 4,833G-4,848G	7,57	4,05
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	1,84 G	1,8448G-1,8482G-1,857G- 1,9624G-2,1105G- 1,9772G-1,9806G- 1,9784G-1,9376G- 1,9292G-1,933G-1,8974G	3,85	1,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=3 J=3,1991											
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22		904278	CH0012005267	Novartis AG	1		(ausg)			
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22		907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	77,6 G	77,6G-7,6G-7,8G-8,6G- 8,6G-8,6G-8,6G-8,4G- 8,6G-8G-7,6G	86	72	
US\$ 78,135	1	1					A2PKMZ	US6700024010	Novavax Inc.	1	18,81 G	18,77G-8,77G-8,77G- 8,796G-8,746G-8,826G- 8,942G-8,694G-9,372G- 9,266G-8,852G	130,36	18,61	
Euro 43,03		1		2021 J=0,4	26.08.22		A3CSWZ	LU2356314745	Novem Group S.A.	1	5,84 G	5,84G-5,84G-5,9G-5,96G- 5,96G-5,94G-5,94G-5,94G- 5,88G-5,96G-5,92G-5,92G	12,71	5,84	
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25	12.08.22		A1XA8R	DK0060534915	Novo-Nordisk AS	1	101,92 G	102,26G-2,28G-2,72G- 2,8G-2,96G-2,88G-2,74G- 2,78G-2,82G-2,26G-1,56G	115,58	81,18	
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22		866931	US6701002056	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	101,5 G	101,5G-1,5G-1,5G-2G- 2,5G-2G-2G-2G-2,5G-2,5- 2G-1,5G	115	81,2	
US\$ 104,739	1	4					A140ML	JE00BYSS4X48	Novocure Ltd.	1	77,9 G	77,2G-7,33G-7,69G-7,62G- 7,82G-8,08G-7,94G-7,79G- 8,25G-9,38G-9,84G-9,12G- 7,72G	89,35	52,84	
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21		A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat. (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	27,2	11,6	
A\$ 486,68		7					A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,19 G	1,141G-1,1465G-1,1475G- 1,1465G-1,1665G-1,169G- 1,1675G-1,17G-1,144G- 1,1535G-1,153G-1,1495G	6,76	1,14	
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22		A1JP9Y	DK0060336014	Novozymes A/S	1	50,26 G	50,44G-0,44G-0,86G- 1,02G-0,96G-1,28G-1,02G- 1,3G-1,54G-1,24G-1G	72,56	48,88	
US\$ 235,147	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35 Q=0,35	29.07.22		A0BLR4	US6293775085	NRG Energy Inc.	1	39,62 G	39,515G-9,515G-9,75G- 9,685G-9,78G-9,915G- 9,84G-40,18G-0,165G- 0,235G-39,9G-9,11G	44,57	31,68	
US\$ 67,641	1	10					A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,67 G	0,724G-0,726G-0,728G- 0,728G-0,728G-0,732G- 0,73G-0,73G-0,678G- 0,698G-0,716G	4,5	0,4	
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22		A2DY1J	NL0012365084	NSI N.V.	1	22,95 G	23,1G-3,1G-3,15G-3,55G- 3,75G-3,7G-3,7G-3,8G- 4,05G-4,05G-3,95G	39,75	21,4	
Yen 551,268		4	2021 I=10 S=15	2022 I=15	29.09.22		853685	JP3720800006	NSK Ltd., (Glob.)	1	5 G	4,84G-4,84G-4,84G-4,84G- 4,84G-4,84G-4,84G-4,86G- 4,86G-4,86G-4,86G-4,86G- 4,84G-4,84G-4,84G-4,84G- 4,84G	6,15	4,84	
Yen 532,464		4	2020 I=0 S=0	2021 I=0			854088	JP3165600002	NTN Corp., (Glob.)	1	1,83 G	1,76G-1,77G-1,77G-1,77G- 1,76G-1,77G-1,77G-1,78G- 1,78G-1,78G-1,78G-1,78G- 1,78G-1,77G-1,77G-1,77G- 1,77G	2,08	1,4	
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5	29.09.22		895009	JP3165700000	NTT Data Corp., (Glob.)	1	13 G	13G-3G-3G-3G-3,1G-3,1G- 3,1G-3,1G-3G-3,1G-3G	18,7	12,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.459,743	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,52 G	4,46G-4,48G-4,52G-4,62G-4,64G-4,66G-4,6G-4,58G-4,56G-4,66G-4,62G-4,66-4,56G	9,05	3,06
US\$ 50,381	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385	25.08.22			903911	US67018T1051	Nu Skin Enterprises Inc.	1	34,29 G	34,18G-4,28G-4,44G-4,41G-4,5G-4,61G-4,57G-4,58G-4,53G-4,59G-4,38G-4,03G	49	34,03
US\$ 261,785	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	29.09.22			851918	US6703461052	Nucor Corp.	1	106,4 G	106,2G-6,38G-6,84G-6,76G-7,04G-7,4G-7,38G-7,5G-10,52G-0,26G-9,66G	163,46	79,48
A\$ 380,169	1	8	2020 J=0,04	2021 J=0,04	26.05.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,28 G	3,26G-3,26G-3,26G-3,26G-3,28G-3,3G-3,28G-3,28G-3,28G-3,28G-3,24G-3,26G-3,24G-3,24G-3,24G-3,22G-3,2G	4,6	2,62
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,02 G	0,0195G-0,02G-0,021G-0,02G-0,02G-0,02G-0,02G-0,02G-0,022G-0,0225G-0,022G-0,0215G	0,05	0,02
US\$ 227,032	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	21,24 G	21,42G-1,455G-1,545G-1,595G-1,76G-1,77G-1,705G-1,775G-1,72G-1,385G	28,04	12,99
kann.\$ 539,285	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	28.09.22			A2DWB8	CA67077M1086	Nutrien Ltd.	1	84,71 G	84,61G-4,83G-5,13G-4,51G-4,59G-4,8G-4,7G-5,35G-5,69G-5,56G-5G	108,54	59,54
US\$ 52,061	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	45 G	44,8G-4,8G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-6,2G-5,4G-4,8G	55	41,4
kann.\$ 226,404	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,25 G	7,25G-7,25G-7,3G-7,3G-7,25G-7,3G-7,25G-7,25G-7,25G-7,25G-7,2G	10,4	4,82
US\$ 23,668	1	10						A2QCP4	US67073S2086	NuZee Inc.	1	0,33 G	0,2867G-0,2876G-0,2889G-0,3092G-0,3098G-0,3278G-0,3278G-0,3277G-0,3343G-0,3296G-0,331G	3,58	0,27
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	07.09.22			918422	US67066G1040	NVIDIA Corp.	1	122,92 G	123,2G-3,5G-5,42G-5G-5,1G-5,32G-4,96G-4,22-4,4G-6,04G-7,24-7,12G-4,96G	270,2	122,92
US\$ 3,283	1	1						888265	US62944T1051	NVR Inc.	1	4.040 G	4000G-20G-40G-0G-0G-0G-0G-0G-80G-60G	5.150	3.420
Euro 262,598	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845	14.09.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	152 G	152,5G-3G-4G-4G-4,5G-4,5G-4,5G-4G-4,5G-3G-1G	207,6	136,5
Euro 109,873	1	1						A2AKN7	BE0974294267	Nyrstar	1	0,18 G	0,1835G-0,1835G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1685G-0,1625G-0,1895G-0,185G-0,1835G	0,4	0,16
US\$ 63,318	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	722,5 G	723,8G-5,9G-9,1G-9,4G-31,6G-2,8G-2,1G-1,5G-24,8G-7,8G-19,6G	736,4	532,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,155	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	3,22 G	3,2G-3,22G-3,24G-3,24G- 3,24G-3,22G-3,22G-3,2G- 4,28G-4,28G	4,28	2,6
US\$ 241,394	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	26,2 G	26G-6G-6,2G-6G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,4G-5,4G	30,4	12,6
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	2,53 G	2,55G-2,555G-2,565G- 2,59G-2,6G-2,605G-2,65G- 2,63G-2,645G-2,705G- 2,71G	7,46	2,53
Yen 721,51		4	2021 I=16 S=16	2022 I=21	29.09.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,45 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,35G-6,35G-6,35G-6,35G- 6,35G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,6 G	9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 824,997	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	5,3 G	5,3G-5,3G-5,4G-5,35G- 5,4G-5,25G-5,2G-5,2G- 5,2G-5,25G-5,3G-5,3G	20,18	5,2
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13	09.09.22	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	62,5 G	63,51G-3,51G-3,76G- 3,76G-3,51G-3,77G-3,57G- 3,29G-2,61G-3,42-2,99G- 2,76G	76,58	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,79 G	0,797G-0,797G-0,806G- 0,806G-0,781G-0,781G- 0,781G-0,796G-0,781G- 0,765G-0,763G	1,61	0,75
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	36,62 G	37,08G-7,08G-7,18G- 7,74G-7,54G-7,06G-6,94G- 7,12G-7,14G-6,88G	41,5	22,76
US\$ 216,566	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,82 G	1,8G-1,8G-1,7984G- 1,8634G-1,8474G-1,844G- 1,8318G-1,8706G- 1,8724G-1,8768G-1,82G	4,7	1,71
US\$ 76,967	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,11 G	4,73G-4,737G-4,751G- 4,751G-5,062G-5,03G- 4,836G-5,01G-4,817G- 4,416G-4,356G	6,45	2,74
US\$ 20,58	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1,96 G	2,024G-2,026G-2,031G- 2,039G-2,038G-2,046G- 2,033G-2,039G-2,034G- 2,029G	4	1,68
nkr 65,69		1	2018 J=0	2021 I=1 J=2,2	19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	5,32 G	5,34G-5,34G-5,4G-5,4G- 5,36G-5,56G-5,4G-5,38G- 5,38G-5,34G-5,32G	7,3	3,11
US\$ 63,899	1	1						588716	US6780261052	Oil States International Inc.	1	3,97 G	4,006G-4G-4,027G- 4,023G-3,975G-3,988G- 3,974G-3,971G-4,052G- 4,073G-4,029G-3,908G	8,2	3,62
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8	29.09.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,76 G	3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G-3,68G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,68G-3,68G-3,68G-3,68G- 3,68G	4,66	3,68
nkr 103,87		1	2021 J=0,9	2022 J=1	02.09.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,3 G	3,3G-3,3G-3,44G-3,44G- 3,385G-3,39G-3,355G- 3,32G-3,305G-3,34G- 3,33G-3,33G-3,32G	5,85	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=30											
Yen 87,218		4	2019 I=50 S=0 S=20	2021 I=0 S=30	30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,84 G	4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,94G-4,94G- 4,94G-4,94G-4,94G-4,94G- 4,9G-4,9G-4,9G-4,9G-4,9G	6,9	4,8
US\$ 151,854	1	2					A2DNKR	US6792951054		Okta Inc.	1	57,36 G	57,74G-7,74G-8,14G- 7,95G-8,05G-8,01G-7,96G- 7,92G-9,98G-60,43G-0G- 58,49G	199,08	53,83
US\$ 308,303	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23 Q=1,23	31.08.22		883298	US6802231042		Old Republic International Corp.	1	21,46 G	21,28G-1,295G-1,405G- 1,45G-1,51G-1,585G- 1,545G-1,53G-1,76G- 1,69G-1,59G-1,41G	24,6	19,98
US\$ 145,145	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	09.08.22		851936	US6806652052		Olin Corp.	1	42,58 G	42,355G-2,42G-2,77G- 2,885G-3,065G-3,22G- 3,14G-3,105G-3,675G-4G- 3,715G	64,01	40,25
skr 119,098		1					A2QRZ6	US6807101000		Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	12,7 G	12,9G-2,9G-2,9G-2,9G-3G- 3G-3G-3G-3,4G-3,6G-3,2G	18,7	8,2
US\$ 62,59	1	1					A14WW1	US6811161099		Ollie's Bargain Outlet Holdings Inc.	1	52,71 G	51,71G-1,71G-1,98G- 1,93G-2,08G-2,25G-2,17G- 2,14G-2,48G-3,22G-2,29G	70,46	33,93
Euro 16,99		1	2021 I=0,55 S=0,6	2022 I=0,6	25.08.22		898037	FI0009900401		Olvi Oy, (Glob.)	1	30 G	30,35G-0,35G-0,65G-0,7G- 0,85G-0,9G-0,85G-0,95G- 1,1G-1,05G-1,05G	51,6	28,95
Yen 1.285,892		4	2021 I=0 S=14	2022 I=0			856840	JP3201200007		Olympus Corp., (Glob.)	1	19,55 G	19,375G-9,45G-9,4G- 9,38G-9,435G-9,51G- 9,545G-9,585G-9,485G- 9,39G-9,085G	23,07	15,22
US\$ 234,111	1	1	2021 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293 Q=0,4968 Q=0,1439 Q=0,0293	2022 Q=0,67 Q=0,67 Q=0,67	29.07.22		890454	US6819361006		Omega Healthcare Investors Inc.	1	29,23 G	28,865G-8,91G-8,95G- 9,04G-9,065G-9,185G- 9,755G-9,835G-9,915G- 30G	33,15	23,67
US\$ 62,73	1	1					A0NBFF	US6821431029		Omeros Corp.	1	3,21 G	3,221G-3,25G-3,27G- 3,28G-3,283G-3,295G- 3,32G-3,261G-3,27G- 3,213G	7,32	1,78
A\$ 271,408		7		2019 J=0,04	01.09.20		A2P2UB	AU0000082489		Omni Bridgeway Ltd., (Glob.)	1	2,52 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,46G-2,48G-2,46G-2,46G- 2,46G	3,12	1,85
US\$ 44,289	1	1					632313	US68213N1090		Omnicell Inc.	1	90 G	88G-8,5G-8,5G-8,5G-9G- 9G-9G-9G-91G-2G-0,5G- 89,5G	159	86
US\$ 204,843	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	20.09.22		871706	US6819191064		Omnicom Group Inc.	1	64,69 G	63,97G-4,05G-4,34G- 4,28G-4,48G-4,67G-4,56G- 4,5G-6,22G-5,9G-4,82G	80,32	58,85
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03	874341	AT0000743059		OMV AG	1	36,94 G	36,85G-6,87G-7,5G-7,48G- 7,22G-7,34G-7,07G-7,25G- 7,14G-7,05G-6,9G	58,5	35,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 433,236	1	1						930124	US6821891057	ON Semiconductor Corp.	1	63,1 G	63,65G-3,79G-3,37G-3,43G-3,61G-3,23G-3,54G-3,34G-4,91G-4,7G-3,89G	76,63	43,91
US\$ 118,609	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,75 G	0,735G-0,735G-0,74G-0,74G-0,74G-0,74G-0,745G-0,745G-0,745G-0,745G-0,745G-0,75G-0,745G-0,745G-0,75G-0,745G-0,74G	1,96	0,73
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,93 G	0,9342G-0,9364G-0,9399G-0,9391G-0,9415G-0,9428G-0,941G-0,9405G-0,9522G-0,9157G-0,8886G	2,44	0,89
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,02 G	1,0255G-1,027G-1,0045G-1,009G-1,0085G-1,027G-1,0435G-1,0585G-1,0595G-1,0515G	4,5	0,68
US\$ 54,138	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62 Q=0,62	12.08.22			A1XB2X	US68235P1084	One Gas Inc.	1	73 G	72,5G-3G-3G-3G-3,5G-3,5G-3,5G-3G-3G-2,5G-1,5G	84	71,5
US\$ 20,024	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,19 G	3,264G-3,268G-3,274G-3,284G-3,288G-3,298G-3,242G-3,312G-3,242G-3,226G	4,45	3,19
US\$ 123,667	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95 Q=0,95	05.08.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	30,23 G	29,915G-9,975G-30,1G-0,09G-0,19G-0,28G-0,22G-0,155G-0,405G-0,52G-0,18G	48,8	29,62
US\$ 446,862	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935	29.07.22			911060	US6826801036	Oneok Inc. [New]	1	52,65 G	52,69G-2,78G-3G-3,16G-3,3G-3,48G-3,39G-3,35G-2,9G-2,67G-2,17G	68,82	49,85
kann.\$ 85,413	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	06.10.22			873080	CA68272K1030	Onex Corp.	1	46,4 G	46G-6G-6G-6G-6G-6G-6,2G-6,2G-7,6G-7,4G-7G	69	46
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	5,32 G	5,335G-5,335G-5,385G-5,42G-5,37G-5,37G-5,36G-5,445G-5,44G-5,455G-5,43G	7,86	5,25
US\$ 26,019	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,52 G	0,5144G-0,5148G-0,5172G-0,517G-0,5186G-0,5106G-0,5114G-0,5108G-0,4825G-0,4898G-0,4902G	5,65	0,47
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,27 G	0,268G-0,268G-0,27G-0,269G-0,269G-0,269G-0,2635G-0,262G-0,267G-0,26G-0,257G-0,255G	0,44	0,26
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	4,26 G	4,26G-4,26G-4,31G-4,325G-4,43G-4,5G-4,43G-4,45G-4,455G-4,43G-4,43G	5,18	4,26
kann.\$ 269,82	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243	01.09.22			899027	CA6837151068	Open Text Corp.	1	27,46 G	27,28G-7,49G-7,49G-7,52G-7,47G-7,59G-7,61G-7,56G-7,61G-7,21G-7,06G	42,53	27,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 628,891	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	3,14 G	3,229G-3,2375G-3,2495G-3,2405G-3,2465G-3,2545G-3,254G-3,2345G-3,1965G-3,1535G-3,174G	13,1	2,92
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 114,12	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,5 G	4,54G-4,56G-4,58G-4,56G-4,58G-4,6G-4,6G-4,56G-4,48G-4,44G-4,4G	6,78	3,88
US\$ 48,327	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,37 G	0,3754G-0,3765G-0,3778G-0,3773G-0,3782G-0,3796G-0,3785G-0,3669G-0,3222G-0,2971G-0,2909G	1,01	0,29
US\$ 771,96	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,88 G	1,8788G-1,8802G-1,89G-1,8846G-1,8818G-1,8864G-1,851G-1,9074G-1,9252G-1,934G-1,9182G	4,36	1,85
kann.\$ 80,252	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,25 G	0,246G-0,246G-0,2465G-0,2455G-0,246G-0,247G-0,2465G-0,2465G-0,251G-0,242G-0,239G-0,2335G	0,37	0,16
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	99,22 G	99,18G	99,22	96,91
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	950,57 G	960,74G	1.002,61	491,91
sfrs 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	957,22 G	958,76G	984,19	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	956,63 G	958,1G	989,2	956,63
US\$ 2.696,167	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	11.10.22			871460	US68389X1054	Oracle Corp.	1	62,12 G	62,22G-2,34G-2,24G-2,56G-2,72G-2,9G-3,08G-2,53G-2,93G-2,87G-2,29G	79,18	61,85
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,24 G	0,2374G-0,2376G-0,2388G-0,2386G-0,2387G-0,2398G-0,2444G-0,2428G-0,2431G-0,2431G-0,2373G	0,53	0,21
US\$ 38,827	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	6,53 G	6,514G-6,538G-6,55G-6,544G-6,574G-6,596G-6,604G-6,59G-6,706G-6,67G-6,598G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,9 G	17,98G-8G-8G-8G-8G-8G-8G-8G-7,86G-7,78G	19,96	16,52
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,12 -GT	1,12-GT	1,12	1,03
PLN 1.312,358		1		2021 J=0,25	21.06.22			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	1,04 G	1,038G-1,039G-1,057G-1,0425G-1,0485G-1,0525G-1,0565G-1,0585G-1,0615G-1,048G-1,0445G	1,88	1,04
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	9,23 G	9,221G-9,218G-9,28G-9,328G-9,354G-9,316G-9,301G-9,282G-9,288G-9,208G-9,163G	12	9,16
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,48 G	0,4719G-0,4725G-0,4747G-0,4741G-0,4758G-0,4765G-0,4761G-0,4879G-0,4768G-0,4951G-0,4851G	2,18	0,47
US\$ 126,458	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,47 G	0,462G-0,462G-0,464G-0,464G-0,464G-0,474G-0,482G-0,474G-0,474G-0,48G-0,482G-0,482G	1,31	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	3,68 G	3,69G-3,695G-3,705G- 3,685G-3,71G-3,735G- 3,72G-3,725G-3,77G- 3,795G-3,78G	5	3,6
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,0335G- 0,0335G-0,034G-0,034G- 0,034G	0,06	0,02
kann.\$ 313,71	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,91 G	0,8976G-0,8976G- 0,8994G-0,8984G-0,899G- 0,9328G-0,915G-0,9134G- 0,9156G-0,9218G- 0,9016G-0,8908G	1,75	0,84
US\$ 130,888	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	3,27 G	3,282G-3,285G-3,29G- 3,304G-3,307G-3,319G- 3,432G-3,395G-3,362G- 3,325G	8,45	3,13
US\$ 254,33	1	1						A3CPKP	US68622V1061	Organon & Co.	1	23,94 G	23,735G-3,745G-3,785G- 3,87G-3,9G-3,97G-4,25G- 4,47G-4,305G-3,92G	36,27	23,74
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,2 G	3,04G-3,04G-3,06G-3,06G- 3,06G-3,28G-3,28G-3,28G- 3,3G-3,24G-3,22G	14	2,3
A\$ 452,808		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	8,75 G	8,75G-8,75G-8,65G-8,7G- 8,7G-8,7G-8,65G-8,65G- 8,65G-8,55G-8,45G	11,7	8,2
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	17,29 G	17,33G-7,28G-7,67G- 7,62G-7,68G-7,72G-7,69G- 7,69G-7,62G-7,53G-7,36G	34,52	17,09
Yen 363,69		4	2021 I=13 S=15	2022 I=15	29.09.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	140 G	138G-8G-8G-8G-9G-9G- 9G-9G-8G-9G-7G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,38 G	3,383G-3,383G-3,402G- 3,383G-3,383G-3,383G- 3,383G-3,383G-3,383G- 3,31G-3,383G	4,81	3,3
US\$ 142,246	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,36 G	5,405G-5,414G-5,432G- 5,469G-5,488G-5,513G- 5,453G-5,414G-5,428G- 5,38G-5,314G	7,21	4,1
Euro 106,658		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	42,04 G	42,18G-2,23G-3,2G-3,74G- 3,4G-3,33G-3,12G-3,06G- 3,11G-2,7G-2,51G	49,22	33,88
US\$ 60,807		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207	20.09.22			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	13,5 G	13,6G-3,6G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,9G-3,8G-3,7G	18,9	12,66
nkr 1.001,431		1	2020 J=2,75	2021 J=3	21.04.22			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,46 G	7,486G-7,492G-7,492G- 7,478G-7,46G-7,46G- 7,466G-7,488G-7,478G- 7,448G-7,382G	8,88	6,92
kann.\$ 302,167	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,1 G	3,136G-3,144G-3,136G- 3,133G-3,143G-3,156G- 3,162G-3,162G-3,189G- 3,268G-3,299G	4,72	2,33
US\$ 55,934	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	16.08.22			A0DK9X	US6866881021	Ormat Technologies Inc.	1	87,46 G	87,5G-7,58G-8,02G-7,78G- 7,92G-8,18G-8,08G-8G- 9,28G-9,24G-9,3G-8,22G	98,3	53,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 206,469	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,58 G	0,563G-0,563G-0,564G-0,563G-0,564G-0,566G-0,565G-0,566G-0,563G-0,568G-0,572G	1,67	0,46
kann.\$ 188,52	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,1 G	0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,106G-0,105G-0,0975G	0,19	0,06
Euro 64,694		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	10,56 G	10,555G-0,96G-1,17G-1,16G-1,2G-1,135G-1,235G-1,06G-1,14G-1,07G	90,24	10,47
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,73 G	1,7315G-1,732G-1,793G-1,796G-1,799G-1,8165G-1,7915G-1,784G-1,8165G-1,8245G-1,7975G	46,49	0,63
DKK 420,381		1	2020 J=11,5	2021 J=12,5	11.04.22			A0NBLH	DK0060094928	Orsted A/S	1	80,37 G	81,19G-1,19G-1,73G-1,91G-1,9-2,25G-2,03G-0,99G-1,05G-0,45G	124,95	80,37
Euro 53,964		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,07 G	2,075G-2,075G-2,13G-2,115G-2,085G-2,095G-2,085G-2,08G-2,065G-2,035G-2,025G	3,3	2,03
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30	29.09.22			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,6 G	15,2G-5,3G-5,3G-5,3G-5,3G-5,4G-5,3G-5,4G-5,3G-5,3G-5,1G	18,4	14,4
US\$ 65,372	1	10	2020 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	12.08.22			870494	US6882392011	Oshkosh Corp.	1	71,5 G	71,5G-1,5G-2G-2G-2G-2,5G-2,5G-2G-3G-2,5G-1,5G	108	71,5
US\$ 16,914	1	7						909273	US6710441055	OSI Systems Inc.	1	74 G	74,5G-4,5G-4,5G-4,5G-5G-5G-5G-4,5G-5,5G-5G-3,5G	101	67
kann.\$ 139,098	1	11						A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,43 G	0,4195G-0,4205G-0,42G-0,42G-0,4205G-0,422G-0,4215G-0,422G-0,44G-0,458G-0,451G	0,96	0,38
kann.\$ 184,238	1	1	2021 Q=0,05 Q=0,05 Q=0,055 Q=0,055	2022 Q=0,055 Q=0,055 Q=0,055	28.09.22			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	9,94 G	10,015G-0,07G-0,015G-0G-0,01G-0,04G-0,03G-0,03G-0,165G-0,36G-0,34G	13,19	9,03
kann.\$ 347,324	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	1,95 G	2G-2G-2,001G-2G-2G-2G-2G-2G-2,187G-2,228G-2,26G-2,257G	3,43	1,78
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	26,4 G	26,55G-6,55G-6,75G-6,6G-6,5G-6,55G-6,45G-6,6G-6,6G-6,8G-6,65G	39,2	25,9
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,78 G	0,785G-0,785G-0,791G-0,788G-0,79G-0,789G-0,788G-0,781G-0,78G-0,778G-0,775G	3,19	0,77
US\$ 420,232		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29	18.08.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	65,33 G	65,19G-5,31G-5,6G-5,58G-5,74G-5,83G-5,79G-5,71G-5,83G-5,5G-5,16G	80,23	64,1
US\$ 56,99	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,27 G	0,2735G-0,2741G-0,2752G-0,2751G-0,2757G-0,2735G-0,2735G-0,2735G-0,2678G-0,2929G-0,3G	2,44	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 J=220,683											
HUF 280	1 zu je HUF 100	1			20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	18,5 G	18,5G-8,5G-8,5G-8,51G-8,875G-8,92G-8,825G-8,865G-8,815G-8,75G-8,81G-8,725G-8,64G-8,445G-8,44G-8,43G	52,16	18,43
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0058G-0,0058G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	3,5 G	3,493G-3,495G-3,576G-3,55G-3,547G-3,561G-3,524G-3,548G-3,558G-3,51G-3,491G	6,51	3,48
- 4.498,313		1	2021 I=0,25 S=0,28	2022 I=0,28	12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,25 G	8,35G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,35G-8,3G	8,85	7,3
US\$ 45,696	1	12						645086	US6903701018	Overstock.com Inc.	1	24,81 G	24,775G-4,795G-4,9G-4,88G-4,95G-5,03G-4,99G-4,955G-5,035G-5,11G-4,99G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	9,84 G	9,87G-9,876G-9,924G-10,11G-0,125G-0,095G-0,09G-0,15G-0,1G-0,155G-0,07G-0,11G-0,055G	27,67	9,84
US\$ 254,297	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25	14.09.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	45,31 G	45,81G-5,82G-6,08G-6,055G-5,995G-6,2G-6,06G-6,025G-6,41G-6,8G-6,54G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,62 G	1,626G-1,628G-1,645G-1,651G-1,633G-1,62G-1,614G-1,636G-1,645G-1,679G-1,679G	2,71	1,36
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,36 G	3,355G-3,355G-3,405G-3,405G-3,415G-3,425G-3,335G-3,375G-3,375G-3,375G	7,07	3,34
US\$ 76,248	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,4G-5,8G-5,4G-4,8G	42,48	24,4
US\$ 96,239	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	14.10.22			A0LCN9	US6907421019	Owens Corning [New]	1	78,5 G	79G-9G-9,5G-9G-9,5G-9,5G-9,5G-9G-80,5G-1G-1G-0G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,15 G	7,14G-7,135G-7,375G-7,31G-7,33G-7,36G-7,41G-7,45G-7,475G-7,57G-7,54G-7,54G-7,545G	10,34	3,84
£ 824,458	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,71 G	2,732G-2,732G-2,81G-2,822G-2,816G-2,788G-2,734G-2,802G-2,836G-2,868G-2,826G-2,902G-2,896G	8,7	2,49
Euro 55,16		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,04 G	0,1065G-0,1065G-0,08G-0,08G-0,08G-0,08G-0,0806G-0,079G-0,046G-0,046G	1,89	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,16 S=0,18											
A\$ 334,745		1			31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	16,94 G	16,846G-6,856G-6,85G-6,852G-6,878G-6,9G-6,876G-7,104G-6,902G-6,742G-6,102G	18,7	10,5
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 38,655		1		2022	26.08.22			A3C9W0	US69376K1060	P10 Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,2G-0,2G-0,3G-0,3G-0,3G-0,4G-0,6G-0,5G	13	9,5
US\$ 347,683	1 zu je US\$ 1	1	2021 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	14.11.22			861114	US6937181088	PACCAR Inc.	1	85,45 G	86,25G-6,41G-6,48G-6,8G-7,17G-7,48G-7,11G-6,66G-6,43G-5,62G	93,81	73,99
US\$ 224,841	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	5,48 G	5,537G-5,536G-5,546G-5,567G-5,563G-5,511G-5,742G-5,972G-5,999G-5,915G	18,35	3,56
Yen 19,577		4	2019 S=20	2021 I=20 S=155	30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	15 G	15,2G-5,2G-5,2G-5,3G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,3G-5,2G-5,2G-5,2G	34	14,9
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	54,5 G	54,5G-4,5G-5G-5G-5G-5G-5G-5G-5,5G-4,5G	75	48,4
US\$ 93,74	1	1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1,25 Q=1,25	30.09.22			932483	US6951561090	Packaging Corp. of America	1	115 G	(exD)-114G-4G-4G-4G-4G-5G-7G-6G-5G-3G	155	113
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162	01.09.22			658848	GB0030232317	PageGroup PLC	1	4,04 G	4,08G-4,08G-4,08G-4,14G-4,16G-4,14G-4,08G-4,06G-4,1G-4,12G-4,12G-4,18G-4,12G-4,1G-4,1G-4,08G	7,85	3,94
US\$ 89,158	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	23,48 G	23,35G-3,405G-3,495G-3,49G-3,54G-3,6G-3,55G-3,54G-3,79G-4,175G-3,705G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,15 G	1,152G-1,15G-1,174G-1,172G-1,172G-1,174G-1,172G-1,174G-1,174G-1,152G-1,152G-1,154G-1,154G	1,68	1,12
A\$ 2.978,079		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,49 G	0,4971G-0,4971G-0,4981G-0,4971G-0,4971G-0,4971G-0,4971G-0,4977G-0,4971G-0,4831G-0,4801G	0,65	0,32
US\$ 1.963,815	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	8,2	8,149G-8,119G-8,25G-8,328G-8,322G-8,344G-8,325G-8,259G-8,441G-8,511G-8,424G	16,55	6,2
US\$ 9,29	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	5,89 G	5,96G-5,97G-5,995G-5,935G-5,955G-5,985G-5,765G-5,985G-5,885G-6,305G-6,12G	8,29	3,99
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	19,54 G	19,62G-9,64G-9,7G-9,6G-9,24G-9,36G-9,26G-9,38G-9,66G-9,56G-9,48G	35,25	19,24
US\$ 99,738	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	166,98 G	166,98G-7,26G-8,02G-9,8G-9,38G-9,28G-70,06G-69,26G-9,4G-7,34G	584,9	164
US\$ 25,246	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	86 G	86G-6G-6G-6,5G-6G-6G-6,5G-7G-7G-7G-6,5G-7,5G-7,5G-7,5G-6,5G-6,5G-6,5G-5G	88	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	23,4 G	23,2G-3,2G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,2G-3G	27	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,18 G	0,182G-0,1822G-0,1864G- 0,1904G-0,1898G- 0,1912G-0,1888G- 0,1904G-0,1914G- 0,1924G-0,192G	0,27	0,17
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11	19.08.22			876617	CA6979001089	Pan American Silver Corp.	1	15,82 G	15,97G-5,95G-6,194G- 6,178G-6,16G-6,15G- 6,042G-5,96G-6,13G- 6,332G-6,302G	27,68	14,5
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,07 G	7,098G-7,116G-7,1G- 7,094G-7,256G-7,268G- 7,268G-7,3G-7,25G- 7,252G-7,252G	10,17	7,07
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	47,91 G	48,09G-8,09G-9,55G- 8,87G-8,92G-8,43G-8,1G- 8,12G-7,85G-8,47G-8,27G- 8,02G-7,77G	114,4	47,77
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,4 G	2,4G-2,4G-2,37G-2,4G- 2,38G-2,38G-2,38G-2,38G- 2,4G-2,41G-2,41G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,12 G	0,118G-0,118G-0,119G- 0,1182G-0,118G-0,1182G- 0,1182G-0,1184G- 0,1182G-0,1174G-0,1166G	0,27	0,11
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,44 G	2,478G-2,48G-2,512G- 2,55G-2,536G-2,512G- 2,494G-2,458G-2,46G- 2,444G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,07 G	0,059G-0,059G-0,059G- 0,059G-0,0595G-0,0595G- 0,0595G-0,0595G-0,079G- 0,0785G-0,078G	0,13	0,06
£ 770,506	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,06 G	1,062G-1,062G-1,11G- 1,118G-1,116G-1,12G- 1,13G-1,138G-1,138G- 1,154G-1,202G	1,8	0,81
US\$ 35,347	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42	12.08.22			896795	US6988131024	Papa John's International Inc.	1	73 G	72G-2,5G-3G-2,5G-3G-3G- 3G-3G-4G-2,5G-1,5G	117	69,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	15,82 G	15,86G-5,865G-5,885G- 5,47G-5,58G-5,705G- 5,65G-5,81G-5,84G- 6,115G-6,215G-6,11G- 6,025G	19,83	14,3
US\$ 76,776		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,4 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,5G-8,5G-8,5G- 8,8G-8,7G-8,3G	19,9	11,89
£ 238,117	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	4,32 G	4,36G-4,36G-4,48G-4,5G- 4,52G-4,46G-4,42G-4,44G- 4,44G-4,48G-4,5G-4,46G- 4,44G	7,35	4,26
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	21,83 G	21,55G-1,55G-1,67G- 1,65G-1,71G-1,77G-1,73G- 1,82G-2,47G-2,63G-2,42G- 2,15G	37,52	21,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 608,421	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	Paramount Global	1	19,23 G	19,06G-9,088G-9,192G- 9,14G-9,318G-9,208G- 9,32G-9,294G-9,822G- 9,998G-9,812G-9,526G	34,93	19,06
US\$ 225,355	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775	29.09.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,15 G	6,1G-6,1G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,25G-6,3G-6,35G	10	6,1
kann.\$ 142,018	1	5	2021	2022	14.09.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	17,9 G	17,8G-7,8G-7,7G-7,8G- 7,7G-7,8G-7,7G-7,7G- 7,9G-7,9G-7,8G	30	16,7
kann.\$ 112,362	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25 Q=0,25	14.09.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	14,8 G	14,7G-4,7G-4,9G-4,9G- 4,8G-4,8G-4,8G-4,8G- 5,1G-5,2G-4,8G	22	13,8
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	29.09.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,29 G	11,332G-1,342G-1,354G- 1,332G-1,32G-1,452G- 1,462G-1,368G-1,474G- 1,402G	19,26	11,29
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,6 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	15,2	11,3
US\$ 128,461	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33	26.08.22			855950	US7010941042	Parker-Hannifin Corp.	1	247,9 G	248,5G-9,4G-50,8G-0,6G- 1,25G-3,2G-3,15G-2,8G- 2,6G-1,95G-49,4G	303,35	220,55
kann.\$ 156,245		1	2021	2022 Q=0,325 Q=0,325	21.09.22			A2P42F	CA70137W1086	Parkland Corp.	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-2G-2G-1,8G- 1,6G	29	21,4
US\$ 103,562	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	39,4 G	39,4G-9,6G-9,6G-9,6G- 9,8G-9,8G-9,8G-9,8G- 40,2G-0G-39,6G	42,8	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,996	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,63 G	1,58G-1,58G-1,59G-1,65G-1,62G-1,66G-1,64G-1,63G-1,62G-1,68G-1,66G	5,82	1,02
US\$ 29,054	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	07.09.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	33,2 G	33,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,6G-4,2G-3,6G	55	31,6
US\$ 96,899	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.10.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	24,4 G	24,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,4G	32,2	23,62
US\$ 216,822	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04 Q=0,04	31.08.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	11,8 G	12G-2G-1,9G-2G-2G-2,1G-2,1G-2G-1,9G-2G-1,9G	18,7	7,32
US\$ 90,999	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,92 G	0,8956G-0,8974G-0,9004G-0,9004G-0,9023G-0,9167G-0,9177G-0,9182G-0,9432G-0,9136G-0,8994G	2,31	0,77
US\$ 360,287	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79	10.08.22			868284	US7043261079	Paychex Inc.	1	114,68 G	114,8G-4,94G-4,5G-5,26G-5,58G-5,86G-6,46G-6,36G-6,72G-6,42G-5,22G	137,98	98,3
US\$ 60,026	1	1						A1XFBG	US70432V1026	Paycom Software Inc.	1	339,75 G	339,1G-9,7G-40,05G-1,3G-1,75G-2,7G-3,35G-3,4G-1,7G-37,8G	392,5	242,4
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	248 G	248G-8G-8G-50G-0G-2G-0G-48G-6G	268	144
US\$ 1.156,476	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	89,69 G	90,14G-0,41G-1,46G-1,1G-0,93G-1,28G-1,29G-1,18G-1,26-0,7-0,04-0,75G-0,88G-89,77G-8,63G-8,1	173,82	65,09
£ 68,979	1	4	2020 I=0,078 I=0,078 S=0,083 S=0,083	2021 I=0,085 I=0,085 S=0,09 S=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,35 G	6,45G-6,45G-6,45G-6,55G-6,65G-6,6G-6,6G-6,6G-6,7G-6,65G-6,65G	8,32	6,2
US\$ 121,924	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	34,38 G	34,69G-4,97G-5,12G-5,13G-5,7G-4,975G-5,5G-5,2G-5,38G-6,18G-6,155G-5,83G	41,38	11,24
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22			165235	HK0008011667	PCCW Ltd.	1	0,45 G	0,4524G-0,4524G-0,4532G-0,4524G-0,4378G-0,4504G-0,4384G-0,438G-0,436G-0,4342G-0,4304G	0,54	0,42
US\$ 96,307	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	58 G	58,68G-9,09G-9,37G-9,19G-9,36G-9,48G-9,39G-9,36G-9G-9,95G-9,22G	83,16	42,6
skr 261,73		1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	4,7 G	4,694G-4,694G-4,692G-4,634G-4,652G-4,688G-4,672G-4,722G-4,796G-4,818G-4,818G	11,07	4,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13											
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	24,67 G	24,545G-4,595G-3,995G- 4,96G-5,065G-5,025G- 4,995G-4,955G-5,29G- 5,455G-5G	29,31	8,65
£ 728,474	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22			858266	GB0006776081	Pearson PLC	1	9,04 G	9,42G-9,42G-9,6G-9,72G- 9,86G-9,78G-9,86G-9,46G- 9,46G-9,46G	10,75	6,95
US\$ 81,952	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	30.09.22			901951	US7055731035	Pegasystems Inc.	1	33,55 G	(exD)-33,25G-3,32G- 3,45G-3,41G-3,51G-3,61G- 3,55G-3,54G-3,81G-4,06G- 3,75G-3,15G	98,08	32,84
US\$ 308,399	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	7,01 G	7,104G-7,127G-7,162G- 7,196G-7,199G-7,183G- 7,173G-7,196G-7,331G- 7,387G-7,168G-7,042G	34,41	7,01
kann.\$ 554,975	1	1	2021	2022	22.09.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	31,39 G	31,245G-1,23G-1,35G- 1,32G-1,33G-1,47G- 1,435G-1,395G-1,635G- 1,33G-1,055G	39,62	26,28
A\$ 998,673		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,1006G-0,1006G- 0,1016G-0,1006G- 0,1007G-0,1008G- 0,1007G-0,1009G- 0,1008G-0,1003G-0,0994G	0,18	0,09
US\$ 45,346	1	10	2020	2021	16.09.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,68 G	9,63G-9,645G-9,68G- 9,805G-9,805G-9,805G- 9,805G-9,705G-9,89G- 9,78G-9,765G	13,1	9,63
£ 260,942	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	8,58 G	8,656G-8,64G-8,658G- 8,788G-8,862G-8,996G- 8,85G-8,77G-8,804G- 8,88G-8,926G-8,926G- 8,864G-8,858G-8,838G- 8,828G	14,35	8,45
US\$ 90,571	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47	13.10.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	12,18 G	12,17G-2,22G-2,24G- 2,245G-2,445G-2,495G- 2,515G-2,565G-2,575G- 2,345G-2,145G	16,11	11,2
£ 247,931	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,55 G	0,555G-0,555G-0,55G- 0,545G-0,58G-0,57G- 0,57G-0,57G-0,565G- 0,57G-0,58G-0,59G- 0,585G	1,18	0,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 222,488	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,8 G	0,8G-0,8G-0,82G-0,825G-0,83G-0,825G-0,83G-0,8G-0,8G-0,8G	1,66	0,78
US\$ 164,46	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21	21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	41,54 G	41,23G-1,275G-1,44G-1,415G-1,56G-1,67G-1,595G-1,575G-2,095G-1,965G-1,665G	64	41,08
US\$ 37,888	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	194 G	193G-3G-4G-4G-5G-5G-9G-9G-9G-5G	252,4	108
US\$ 1.379,906	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15	01.09.22			851995	US7134481081	PepsiCo Inc.	1	168,88 G	169,5G-9,78G-9,98G-70G-0,12G-0,96G-1,22G-1,04G-0,46G-69,04G-7,58G	180,7	138,5
A\$ 698,487		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,55 G	0,5774G-0,578G-0,5788G-0,5792G-0,5818G-0,5846G-0,583G-0,5824G-0,5808G-0,5814G-0,5758G-0,579G-0,573G-0,5722G-0,5712G-0,567G-0,5638G	0,63	0,34
US\$ 34,603	1	1						924876	US71375U1016	Perficient Inc.	1	66,2 G	66,38G-6,44G-6,2G-5,94G-6,06G-6,22G-6,12G-6,16G-6,96G-7,24G-7,12G-6,54G	114	60,58
US\$ 155,275		1						A140K1	US71377A1034	Performance Food Group Co.	1	43,6 G	43,4G-3,4G-3,4G-3,4G-3,4G-3,6G-4G-4,6G-4,6G-4G	53	35,4
US\$ 162,637		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	8,1 G	7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8,15G-8,1G-8,1G-8,05G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	19,73 G	20,05G-0,07G-0,17G-0,16G-0,23G-0,27G-0,24G-0,24G-0,47G-0,2G-19,82G	24,33	14,9
US\$ 126,224	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	20.10.22			850943	US7140461093	PerkinElmer Inc.	1	123,42 G	122,88G-3,06G-2,98G-2,88G-3,22G-3,68G-3,42G-3,34G-3,78G-4,46G-3,14G	176,45	120,3
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,53 G	1,52G-1,52G-1,515G-1,52G-1,54G-1,54G-1,56G-1,585G-1,605G-1,555G-1,555G	1,78	1,17
US\$ 288,004	1	1						A3DTTK	US71424F1057	Permian Resources Corp.	1	6,75 G	6,735G-6,73G-6,765G-6,765G-6,765G-6,79G-6,77G-6,77G-6,815G-6,875G-6,89G	8,3	6,35
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	183,6 G	184,05G-4,35G-5,85G-7G-7,1G-7,05G-6,95G-7,7G-8,35G-7,45G-6,75G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	1,99 G	1,98G-1,98G-1,98G-1,98G-1,98G-1,93G-2,04G-2,04G-1,96G-1,98G	4,34	1,93
Euro 134,618	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26	01.09.22			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	36,76 G	36,425G-6,49G-6,65G-6,62G-6,715G-6,835G-6,775G-6,75G-6,86G-6,92G-6,27G	42,34	29,83
A\$ 1.365,19		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,94 G	0,9878G-0,9376G-0,971G-0,9712G-0,9992G-0,9786G-0,9726G-0,9598G-0,9666G-0,9824G-0,9554G	1,36	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,1 S=1,25 2021 I=20 S=22 2018 J=45,5216											
£ 319,318	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	12,7 G	13,4G-3,4G-3,7G-4G-4G-3,7G-4G-3,6G-3,8G-3,7G	34,71	12,7
Yen 236,705		4	2021 I=20 S=22	2022 I=21	29.09.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18,8 G	18,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,21 G	0,199G-0,2G-0,198G-0,197G-0,197G-0,197G-0,197G-0,197G-0,196G-0,196G-0,196G-0,197G	0,24	0,18
US\$ 1.150,12	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,84 G	1,84G-1,84G-1,91G-1,95G-1,99G-1,99G-1,99G-2G-2G-2,02G-1,98G-1,97G-1,97G	3,34	1,8
US\$ 29,313	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	7,4 G	7,3G-7,3G-7,35G-7,35G-7,45G-7,5G-7,35G-7,35G-7,3G-7,1G-7G	22,6	7
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	11.08.22			121843	US7163821066	PetMed Express Inc.	1	20 G	19,825G-9,845G-9,94G-9,91G-9,96G-20,04G-19,995G-9,98G-20,01G-0,38G-0,07G	26,23	17,8
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,98 G	1,95G-1,95G-2,16G-2,16G-2,16G-2,14G-2,14G-2,14G-2,14G-2,08G-2,08G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,41 G	0,4109G-0,4095G-0,413G-0,4081G-0,4041G-0,4041G-0,4109G-0,4109G-0,4108G-0,4108G-0,4042G	0,53	0,38
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,13 G	1,137G-1,118G-1,168G-1,189G-1,179G-1,156G-1,142G-1,161G-1,165G-1,135G-1,129G	1,88	1,1
BRL 3.721,116	1	1	2021 I=0,6129	2022	12.08.22			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,2 G	12,3G-2,3G-2,3G-2,2G-2,3G-2,2G-2,1G-2G-2,4G-2,5G-2,5G	15,3	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	12.08.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G-1,1G-1,3G-1,2G	14,1	8,5
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389	12.08.22			932443	BRPETRACNOR9	"-, (Glob.)	1	6,32 G	6,4G-6,4G-6,292G-6,292G-6,499G-6,499G-6,299G-6,299G-6,332G-6,55-6,3G	7,6	4,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366	12.08.22		899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,62 G	5,621G-5,621G-5,622G-5,7G-5,676G-5,622G-5,622G-5,622G-5,631G-5,701G	7,1	4,5	
£ 3.958,752	1	1					570795	GB0031544546	Petropavlovsk PLC	1		(ausg)	0,23	0,11	
kann.\$ 852,19	1	4		2019 Q=0,0017	19.12.19		A2JNFH	CA71677J1012	PetroTal Corp.	1	0,44 G	0,442G-0,442G-0,444G-0,446G-0,444G-0,444G-0,444G-0,446G-0,44G-0,424G-0,424G	0,71	0,38	
kann.\$ 797,448	1	10					A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,03 G	0,0356G-0,0356G-0,0366G-0,0356G-0,0356G-0,0358G-0,0357G-0,0358G-0,0331G-0,0331G-0,0331G	0,26	0,03	
£ 492,106	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22		A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	2,9 G	2,9G-2,9G-2,98G-2,98G-2,98G-2,94G-2,94G-2,96G-2,96G-2,96G-2,96G	5,55	2,9	
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22		890719	FR0000064784	Peugeot Invest S.A.	1	76,3 G	76,3G-6,3G-7,2G-7,1G-6,5G-6,2G-6G-6,5G-6,2G-6,9G-6,6G-6,6G	133	75,1	
nkr 104,43		1					A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	0,83 G	0,844G-0,844G-0,8315G-0,83G-0,8325G-0,8335G-0,8565G-0,88G-0,8805G-0,874G	4,26	0,82	
kann.\$ 170,593	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	28.09.22		A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,1 G	8,05G-8,05G-8,1G-8,15G-8,1G-8,1G-8,1G-8,05G-8,15G-8,25G-8,1G	12,5	6,15	
US\$ 5.612,352	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	03.11.22		852009	US7170811035	Pfizer Inc.	1	44,96 G	44,88G-4,88G-4,86G-5G-5,1G-5,34G-5,3G-5,2G-5,36G-5,44G-5,02G	53	39,51	
US\$ 2.465,412	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0			851962	US69331C1080	PG & E Corp.	1	12,64 G	12,416G-2,448G-2,534G-2,37G-2,65G-2,6G-2,606G-2,692G-2,752G-2,494G-2,414G	13,78	9,15	
nkr 680,3		1	2015 J=0	2018 J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	0,57 G	0,565G-0,565G-0,5955G-0,595G-0,591G-0,5925G-0,582G-0,5885G-0,5955G-0,5925G-0,59G	0,88	0,14	
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22		A2P9YT	ES0169501022	Pharma Mar S.A.	1	53,02 G	53,2G-3,2G-3,78G-2,82G-2,8G-3G-2,92G-3,24G-3,7G-3,38G-3,08G	77,96	47,27	
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22		A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	64,6 G	64,6G-4,6G-4,3G-4,2G-4,6G-6G-6,4G-5,9G-5,9G-5,9G	78,6	53,8	
A\$ 549,14		7					254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,0445G-0,044G-0,044G	0,07	0,04	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 651,443	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,05 G	1,048G-1,049G-1,042G-1,043G-1,044G-1,047G-1,046G-1,052G-1,06G-1,053G-1,049G	1,28	0,66
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,06 G	0,0617G-0,0617G-0,062G-0,0617G-0,0616G-0,0616G-0,0615G-0,0617G-0,0626G-0,0576G-0,0573G	0,09	0,06
£ 435,854	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,19 G	0,191G-0,193G-0,191G-0,21G-0,21G-0,21G-0,214G-0,214G-0,214G-0,212G-0,21G-0,21G-0,212G-0,196G-0,196G-0,196G-0,196G	0,37	0,17
Euro 33,152	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	7,95 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,65G-7,85G-7,85G-7,85G-7,7G	25,4	7,6
US\$ 49,858	1	10						A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,19 G	0,179G-0,179G-0,179G-0,179G-0,179G-0,178G-0,168G-0,178G-0,178G-0,185G-0,212G-0,183G	2,34	0,17
Yen 124,871		4		2021 J=38	30.03.22			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,3 G	9,85G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	16	8,25
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	661 G	664G-3G-4G-5G-3G-3G-4G-5G-6G-5G-5G-1G-0G-0G-58G-7G	722	600
US\$ 1.550,163	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065	27.09.22			A0NDBJ	US7181721090	Philip Morris International Inc.	1	87,64 G	87,47G-7,53G-7,84G-7,72G-7,94G-8,31G-8,24G-8,15G-7,21G-6,63G-6,2G-4,93G	102,04	80,9
US\$ 481,051	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97 Q=0,97	17.08.22			A1JWQU	US7185461040	Phillips 66	1	81,29 G	81,57G-1,53G-1,58G-2,03G-2,55G-2,43G-2,39G-2,51G-2,55G-1,91G	102,92	63,52
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	13,34 G	13,34G-3,34G-3,26G-3,3G-3,26G-3,3G-3,3G-3,3G-3,18G-3G-3G	14,84	12,8
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	4,76 G	4,8G-4,8G-4,84G-4,86G-4,84G-4,86G-4,72G-4,74G-4,66G-4,64G	5,25	2,2
US\$ 61,689	1	11						879430	US7194051022	Photronics Inc.	1	15 G	15,1G-5,1G-5,2G-5,2G-5,3G-5,4G-5,3G-5,4G-5,1G-5,2G-4,9G	25,4	14,7
US\$ 98,391	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,17 G	1,1692G-1,1708G-1,1886G-1,2076G-1,1912G-1,2102G-1,1916G-1,1962G-1,2278G-1,2024G-1,2248G-1,2216G	3,21	0,94
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085	19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,04 G	2,05G-2,05G-2,06G-2,062G-2,056G-2,054G-2,054G-2,06G-2,06G-2,048G-2,038G	2,99	2,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,4543											
CNY 6.899,294	1 zu je CNY 1	1		2020 J=0,4543	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,01 G	1,06G-1,06-1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,02G	1,12	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,52 G	0,542G-0,542G-0,542G-0,542G-0,544G-0,544G-0,544G-0,544G-0,552G-0,552G-0,544G-0,544G	0,71	0,33
Euro 33,797		1		2020 J=0,5	04.05.22			A2JKHY	AT0000KTM02	PIERER Mobility AG	1	56,6 G	56,9G-6,9G-7,7G-7,4G-7G-6,9G-6,5G-6,9G-7G-6,4G-6,4G	97,4	56,4
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,12 G	1,1474G-1,1486G-1,1768G-1,1536G-1,1564G-1,1598G-1,1576G-1,1562G-1,1966G-1,1588G-1,1648G	3,47	1,12
Euro 415,265		10						923268	FR0000073041	Pierre et Vacances S.A.	1	0,77 G	0,77G-0,77G-0,77G-0,767G-0,766G-0,766G-0,766G-0,768G-0,771G-0,797G-0,793G	7,62	0,76
A\$ 2.984,735		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	3 G	2,98G-2,98G-2,981G-2,98G-2,98G-2,949G-2,98G-2,98G-2,951G-2,962G-2,942G	3,33	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	61,5 G	61,4G-1,6G-1,3G-1,4G-2G-2,3G-2,2G-1,9G-2,9G-4,2G-4,3G-4,2G	72,4	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0006G-0,0006G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,92 G	1,8205G-1,8205G-1,8215G-1,8205G-1,8205G-1,8205G-1,8205G-1,8205G-1,8205G-1,8205G-1,8215G-1,8215G-1,8205G-1,8205G	3,23	1,76
CNY 7.447,577	1 zu je CNY 1	1		2021 I=1,0568 S=1,8034	20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	4,95 G	5,022G-5,043G-5,058G-5,013G-5,001G-5,02G-5,025G-5,018G-5,137G-5,119G-5,101G	7,72	4,95
Euro 54,287		1		2017 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,81 G	0,8G-0,8G-0,808G-0,808G-0,808G-0,806G-0,806G-0,818G-0,806G-0,804G	0,96	0,78
US\$ 113,044	1	1		2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	67,6 G	67,3G-7,38G-7,63G-7,57G-7,75G-7,99G-7,91G-7,86G-7,57G-6,56G-5,89G	77,78	58
US\$ 241,959	1	1		2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	02.09.22			908678	US7237871071	Pioneer Natural Resources Co.	1	218,15 G	219,15G-9,6G-20,55G-0,3G-0,95G-1,65G-1,2G-0,8G-0,2G-3,05G-0,6G	266,6	159,3
Euro 53,6		1		2020 J=0,13	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	7,88 G	7,88G-7,88G-7,7G-7,71G-7,75G-7,74G-7,74G-7,58G-7,58G-7,58G	11,4	7,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0,08 J=0,0827											
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,61 G	1,615G-1,615G-1,6G- 1,635G-1,64G-1,635G- 1,635G-1,64G-1,64G- 1,62G-1,615G	2,06	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,02 G	1,014G-1,014G-1,0235G- 1,0285G-1,033G-1,0285G- 1,042G-1,0485G-1,0215G- 1,0185G-1,0185G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,24 G	3,255G-3,255G-3,316G- 3,33G-3,346G-3,291G- 3,33G-3,327G-3,328G- 3,304G	6,71	3,24
US\$ 173,877	1 zu je US\$ 1	1			19.08.22			852025	US7244791007	Pitney-Bowes Inc.	1	2,36 G	2,376G-2,3805G-2,391G- 2,388G-2,3885G-2,4005G- 2,399G-2,376G-2,387G- 2,4285G-2,35G	6,04	2,35
US\$ 54,332	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,62 G	1,581G-1,5845G-1,634G- 1,5905G-1,6165G-1,62G- 1,623G-1,6145G-1,6125G- 1,6075G	4,06	1,52
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	10,93 G	10,99G-1,008G-1,056G- 1,046G-1,074G-1,096G- 1,114G-1,086G-1,134G- 1,17G-1,078G	13,3	8,84
US\$ 84,244	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	57,91 G	56,87G-6,92G-6,98G-7,2G- 7,26G-7,43G-8,03G-8,89G- 9,35G-8,92G	83,84	55,92
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,68 G	6,68G-6,68G-6,54G-6,54G- 6,52G-6,44G-6,26G-6,46G- 6,46G-6,46G	9,86	6,04
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,3 G	0,299G-0,299G-0,299G- 0,299G-0,299G-0,299G- 0,299G-0,299G-0,3G-0,3G- 0,3G-0,3G	1	0,25
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1 S=0,07	01.09.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,08 G	1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G- 1,1G-1,1G-1,1G-1,1G-1,1G	1,75	1,05
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	1,12 G	1,12G-1,12G-1,196G- 1,194G-1,188G-1,188G- 1,186G-1,182G-1,18G- 1,178G-1,17G-1,178G- 1,178G	1,73	0,74
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	4,72 G	4,76G-4,76G-4,88G-4,94G- 4,96G-4,94G-4,94G-4,98G- 5G-4,98G-4,96G	8,81	4,24
US\$ 412,643	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	9,7 G	9,65G-9,65G-9,7G-9,7G- 9,7G-9,7G-9,9G-9,7G- 9,85G-9,7G-9,65G	19,4	9,65
- 216,056	1 zu je 5	1	2020	2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	25 G	24,2G-4,2G-4,4G-4,2G- 4,2G-4,4G-4,4G-5G-5,6G- 5,6G-5,6G-5,6G	35,8	24,2
US\$ 48,682	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	20,8 G	20,8G-0,8G-1G-1G-1G-1G- 1G-1G-1G-1,2G-0,8G	24,4	3,68
US\$ 578,696	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	21,09 G	21,32G-1,2G-1,475G- 1,55G-1,7-1,645G-1,675G- 1,59G-1,525G-1,595G- 1,98G-1,615G	30,32	12,48
£ 95,492	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238	25.08.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	18,1 G	18,3G-8,3G-8,6G-8,8G- 8,7G-8,6G-8,5G-8,6G- 8,7G-8,5G-8,4G	21,6	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 28,172	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,53 G	0,3348G-0,336G-0,3381G-0,5264G-0,5432G-0,521G-0,5208G-0,5278G-0,5466G-0,6516G	7,4	0,26
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,043G-0,043G-0,044G-0,043G-0,0431G-0,0433G-0,0432G-0,0432G-0,0585G-0,0587G-0,0581G-0,0506G	0,2	0,04
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	26.10.22			529983	US69349H1077	PNM Resources Inc.	1	46,6 G	46,6G-6,6G-6,8G-6,8G-7G-7G-7G-6,8G-6,8G-7G-6,6G	48,6	38
£ 153,955	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,63 G	0,615G-0,615G-0,615G-0,615G-0,615G-0,61G-0,615G-0,62G-0,635G-0,635G	3,22	0,61
kann.\$ 36,708	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	2,68 G	2,7G-2,71G-2,71G-2,71G-2,71G-2,73G-2,72G-2,63G-2,56G-2,57G	9	2,56
US\$ 59,556	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	31.08.22			893819	US7310681025	Polaris Inc.	1	98,78 G	98,46G-8,5G-9G-8,89G-9,14G-9,52G-9,34G-9,17G-8,98G-100,7G-0,08G-98,62G	121,84	88,94
US\$ 2.125,3		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	5,15 G	5G-5G-5G-4,94G-5G-5,05G-5,3G-5,2G-5,2G-5,15G	12,5	4,94
US\$ 106,387	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,5 G	0,4847G-0,4862G-0,5281G-0,5274G-0,5294G-0,5254G-0,5234G-0,5225G-0,4906G-0,5228G-0,4867G	2,24	0,48
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	10,94 G	10,935G-0,94G-1,365G-1,195G-1,075G-1,195G-1,06G-0,955G-0,995G-0,95G-0,925G	18,29	10,68
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,98 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,88G-2,9G-2,94G-2,98G-2,98G	3,82	2,12
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,24 G	4,25G-4,255G-4,2G-4,255G-4,315G-4,315G-4,32G-4,38G-4,46G-4,44G	8,25	4,17
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55
US\$ 39,591	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1	10.08.22			A0JMVJ	US73278L1052	Pool Corp.	1	319,3 G	319,6G-9,6G-21,1G-1G-1,8G-3G-2,1G-1,9G-6,7G-30,5G-26,1G	497,7	308,1
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,04 G	1,89G-1,86G-1,84G-1,8G-1,81G-1,81G-1,82G-1,81G-1,82G-1,81G-1,81G-1,82G-1,81G	5,25	1,8
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22			850185	AT0000609607	Porr AG	1	8,97 G	8,98G-8,99G-8,95G-9,11G-8,95G-8,99G-8,96G-9,05G-8,97G-9,04G-8,97G-8,92G-8,88G	13,98	8,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,162 S=0,324											
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382	29.06.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	38,4 G	38,4G-8,4G-7,4G-7,4G- 7,4G-7G-7G-7G-7,8G-8G- 7,6G-7,2G	57	37
US\$ 85,729	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	3,28 G	3,24G-3,26G-3,26G-3,26G- 3,26G-3,28G-3,28G-3,28G- 3,38G-3,52G-3,56G	6,2	1,72
US\$ 59,758	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	83,5 G	83,5G-3,5G-3,5G-4G-4,5G- 4,5G-4G-4G-3,5G	102	57
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,58 G	0,585G-0,585G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,585G- 0,58G	0,77	0,58
Euro 1.306,11		1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010		A14V64	IT0003796171	Poste Italiane S.p.A.	1	7,59 G	7,624G-7,624G-7,696G- 7,752G-7,758G-7,71G- 7,69G-7,692G-7,732G- 7,704G-7,674G	12,08	7,59
Euro 513,252	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22			A1JJQC	NL0009739416	PostNL N.V.	1	1,66 G	1,7285G-1,7245G-1,714G- 1,7135G-1,714G-1,7225G- 1,6865G-1,6875G-1,675G	3,89	1,65
US\$ 28,858	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	4,62 G	4,68G-4,68G-4,7G-4,68G- 4,7G-4,72G-4,72G-4,72G- 4,62G-4,7G-4,62G-4,5G	6,25	4,38
US\$ 69,272	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44 Q=0,44	19.09.22			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	40,81 G	40,57G-0,62G-0,79G- 0,79G-0,9G-1,03G-0,97G- 0,93G-1,92G-2,08G-1,96G	54,24	40,57
H\$ 2.134,262	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,86 G	5,115G-5,105G-5,075G- 4,97G-4,988G-4,896G- 4,9G-4,896G-5,04G- 5,025G-4,996G	6,64	4,84
kann.\$ 613,623	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	28.09.22			864840	CA7392391016	Power Corporation of Canada	1	23,2 G	23G-3G-3G-3G-3G-3,2G- 3G-3G-3,4G-3,2G-3G	30,09	23
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18	30.08.22			911299	US7392761034	Power Integrations Inc.	1	66 G	65,5G-6G-6,5G-6,5G-6,5G- 7G-7G-6,5G-6,5G-7G-5,5G	88	65
kann.\$ 133,033	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,11 G	0,109G-0,1098G-0,1108G- 0,1098G-0,1098G- 0,1102G-0,1102G- 0,1102G-0,1228G- 0,1326G-0,1322G	0,24	0,1
skr 52,142		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	12,37	12,375G-2,09G-2,34G- 2,29G-2,325G-2,345G- 2,275G-2,29G-2,735G- 2,615G-2,63G-2,655G- 2,59G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 bG	0,0135G-0,0136G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 234,997	1 zu je US\$ 1,665999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62	09.08.22			852026	US6935061076	PPG Industries Inc.	1	112 G	112G-2G-2G-3G-3G-3G-3G-3G-4G-3G-3G	154	101
US\$ 736,185	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225	08.09.22			895250	US69351T1060	PPL Corp.	1	26,51 G	26,29G-6,345G-6,605G-6,59G-6,65G-6,635G-6,685G-6,635G-6,6G-6,26G-5,935G	30,71	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	4,53 G	4,659G-4,681G-4,6885G-4,659G-4,671G-4,685G-4,679G-4,677G-4,663G-4,6455G-4,6095G	5,94	4,22
US\$ 208,15	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	2,03 G	2,045G-2,049G-2,058G-2,06G-2,064G-2,072G-2,066G-2,071G-2,123G-2,184G-2,167G	3,46	1,07
US\$ 22,736	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,86 G	0,8565G-0,8568G-0,8615G-0,8604G-0,8626G-0,8649G-0,8635G-0,8634G-0,8686G-0,8537G-0,8538G	1,75	0,79
US\$ 110,818	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,35 G	1,316G-1,3175G-1,323G-1,3315G-1,336G-1,3415G-1,3445G-1,3415G-1,401G-1,39G-1,3555G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,54 G	1,54G-1,54G-1,558G-1,556G-1,559G-1,558G-1,56G-1,563G-1,572G-1,596G-1,588G	2,45	1,37
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22			A0JEEH	ES0170884417	Prim S.A.	1	10,55 G	10,8G-0,8G-1G-0,75G-0,75G-0,65G-0,6G-0,55G-0,55G-0,55G	15,3	10,45
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	23,95 G	24,05G-4,05G-4G-4G-4G-4G-4G-4,05G-4G-3,75G-3,65G	24,3	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07	23.08.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	12,8 G	12,7G-2,7G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3,1G-3G-2,8G	15,6	11,6
US\$ 249,237	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64	07.09.22			694660	US74251V1026	Principal Financial Group Inc.	1	72 G	71,5G-2G-2G-2,5G-3G-3G-3G-2,5G-3,5G-4G-3,5G	78,5	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	51 G	50,5G-0,5G-1G-1G-1G-1G-1G-1G-1,5G-1,5G-1G	63	40
US\$ 16,682	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,79 G	0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,765G-0,77G-0,75G-0,795G-0,8G	0,96	0,62
US\$ 43,462	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.11.22			884284	US7433121008	Progress Software Corp.	1	42,8 G	42,8G-2,8G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,6G-3,8G-3,4G	50,5	36,8
US\$ 584,915	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1	06.10.22			865496	US7433151039	Progressive Corp. [Ohio]	1	120,42 G	120,16G-0,38G-0,62G-0,52G-0,86G-1,2G-1,04G-0,9G-1,22G-0,22G-18,88G	128,6	89,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 740,378	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22			A1JBD1 US74340W1036	ProLogis Inc.	1	102,9 G	101,92G-2,1G-2,2G-2,56G- 2,7G-3,34G-5,24G-4,68G- 4,3G-3,7G	162,72	101,92	
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095	17.08.22			A3C6TB CA74349D1069	Propel Holdings Inc.	1	5,05 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,15G-5,15G- 5,15G-5,15G	9,3	4,48	
Euro 71,291		1						A12B97 NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,77 G	0,75G-0,77G-0,77G-0,77G- 0,77G-0,77G-0,77G-0,77G- 0,7576G-0,7632G-0,7528G	7,35	0,51	
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031	19.07.22			A1J0XW ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,52 G	1,523G-1,525G-1,561G- 1,568G-1,569G-1,55G- 1,536G-1,545G-1,549G- 1,539G-1,516G	2,45	1,5	
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049	15.07.22			A2DLP6 ES0105229001	Prosegur Cash S.A.	1	0,62 G	0,623G-0,623G-0,623G- 0,633G-0,635G-0,635G- 0,625G-0,625G-0,625G- 0,616G-0,614G	0,72	0,58	
US\$ 394,797	1	1	2021	2022	26.10.22			A0B746 US74348T1025	Prospect Capital Corp.	1	6,21 G	6G-6,1G-6G-6,163G- 6,201G-6,2G-6,265G- 6,24G-6,37G-6,31G- 6,318G	8,09	6	
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK NL0013654783	Prosus N.V.	1	52,63 G	52,71G-2,76G-3,53G- 3,17G-3,54G-3,52G-3,64G- 3,63G-3,5G-3,72G-3,55G- 3,29G	78,5	40,04	
US\$ 49,753	1	1						A2PWSL US74365A3095	Protalix BioTherapeutics Inc.	1	1,05 G	1,046G-1,0465G-1,049G- 1,0705G-1,07G-1,07G- 1,0705G-1,0875G- 1,0875G-1,085G	1,41	0,69	
US\$ 11,267	1	1						A2P4JE US74365U1079	Protara Therapeutics Inc.	1	3,36 G	3,34G-3,34G-3,36G-3,36G- 3,36G-3,38G-3,38G-3,36G- 3,4G-3,26G-3,16G	6,1	2,6	
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT NO0010209331	Protector Forsikring ASA, (Glob.)	1	10,56 G	10,62G-0,62G-0,7G-0,66G- 0,68G-0,68G-0,62G-0,64G- 0,68G-0,56G-0,52G	13,2	9,44	
US\$ 225,1	1	1						A3CSDY US74374T1097	Proterra Inc.	1	5,29 G	5,323G-5,232G-5,251G- 5,276G-5,302G-5,323G- 5,34G-5,293G-5,333G- 5,19G-5,047G	8,95	4,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	5,05 G	5,045G-5,045G-5,155G-5,15G-5,17G-5,17G-5,17G-5,175G-5,16G-5,16G	9,4	4,72
US\$ 498,86	1	1		2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	08.09.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	58 G	57G-7,5G-7,5G-7,5G-7,5G-8G-7,5G-8G-7,5G-7G-6,5G	69	54,5
US\$ 175,529	1	1		2021 Q=2 Q=2 Q=2 Q=2	13.09.22			867609	US74460D1090	Public Storage	1	292,2 G	290G-0,05G-1,45G-0,2G-1G-1,7G-1,45G-1,1G-6,7G-8,1G-8,25G	391,05	280,05
Euro 253,852		1		2020 J=2	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	46,84 G	47,06G-7,09G-8,33G-8,57G-8,58G-8,17G-8,24G-8,48G-8,6G-8,41G-8,17G	66,58	41,22
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,58 G	3,59G-3,59G-3,61G-3,61G-3,61G-3,62G-3,62G-3,61G-3,65G-3,66G-3,63G	6,21	3,53
US\$ 37,268	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	17,1 G	17,1G-7,2G-7,3G-7,2G-7,3G-7,3G-7,3G-7,3G-7,5G-7,3G-6,9G	31,4	13,1
US\$ 231,498	1	1		2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	21.09.22			854435	US7458671010	Pulte Group Inc.	1	38,73 G	38,71G-8,775G-9,04G-8,745G-8,835G-8,91G-9,02G-8,95G-8,66G-8,68G-8,375G	50,74	33,84
kann.\$ 728,928	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,1 G	0,102G-0,0992G-0,1099G-0,1045G-0,1159G-0,1078G-0,0994G-0,102G-0,0969G-0,1005G-0,0965G	0,58	0,07
US\$ 298,918	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	27,74 G	27,52G-7,58G-7,76G-7,81G-7,95G-7,955G-7,805G-7,745G-8,34G-8,235G-8,08G	33,18	20,65
- 18,041		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,96 G	1,91G-1,91G-1,92G-1,92G-1,93G-1,93G-1,93G-1,95G-1,98G-2G-2,02G	3,76	1,85
US\$ 65,221	1 zu je US\$ 1	1		2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	06.09.22			A1JHA5	US6936561009	PVH Corp.	1	46,57 G	46,76G-6,79G-7,045G-7,055G-7,13G-7,28G-6,375G-6,31G-5,85G-6,215G-5,535G	99,2	45,54
kann.\$ 171,326	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,2 G	1,1515G-1,1645G-1,15G-1,149G-1,15G-1,154G-1,1525G-1,153G-1,1835G-1,186G-1,163G-1,1255G	2,8	1,13
A\$ 1.886,045		7		2018 I=0,12 S=0,13	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,39 G	3,301G-3,301G-3,302G-3,301G-3,301G-3,301G-3,301G-3,301G-3,261G-3,218G	3,9	2,78
A\$ 1.484,707		1		2021 J=0,19	18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,55 G	7,6G-7,6G-7,6G-7,65G-7,65G-7,65G-7,6G-7,6G-7,6G-7,55G-7,5G	8,6	6,6
US\$ 17,068	1	10		2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	15.09.22			908962	US74727A1043	QCR Holdings Inc.	1	52 G	51G-1G-1G-1G-1G-1,5G-2,5G-2,5G-2,5G-1,5G	61,5	47,2
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	42,08 G	42,23G-2,24G-2,36G-2,29G-2,39G-2,36G-2,43G-2,71G-2,68G-2,29G	49,23	38,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,022 Q=0,047 S=0,047 J=0,121											
£ 578,757	1	4	2020 I=0,022 Q=0,047 S=0,047 J=0,121	2021 I=0,023 Q=0,05 S=0,05 J=0,1292	28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,66 G	3,58G-3,58G-3,74G-3,76G-3,72G-3,7G-3,72G-3,7G-3,74G-3,7G-3,72G	4,86	2,86
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,13 G	0,1308G-0,131G-0,1332G-0,1288G-0,1292G-0,1294G-0,1292G-0,1292G-0,1286G-0,128G-0,1266G	0,18	0,13
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)	7,4	4,48
US\$ 103,204	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	82,97 G	82,51G-2,67G-3,18G-2,79G-2,95G-3,61G-3,22G-3,34G-3,18G-2,9G-2,01G	143,55	82,01
Euro 25,398		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	37,93 G	38,1G-8,1G-8,47G-8,05G-8,18G-7,94G-8,77G-8,82G-8,85G-8,56G	136,4	37,61
US\$ 40,628	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,72 G	2,7G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,72G-2,72G-2,7G-2,6G	6,65	2,48
Euro 34,563		2	2020 J=0,5	2021 J=0,55	04.08.22			919272	FR0000120560	Quadiant S.A.	1	13,42 G	13,47G-3,49G-3,58G-3,52G-3,88G-3,86G-3,77G-3,98G-4,1G-4,11G-4,03G	20,62	13,2
US\$ 1.123	1	10	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	31.08.22			883121	US7475251036	QUALCOMM Inc.	1	116,24 G	115,48G-5,48G-6,48G-7,12G-7,02G-7,08G-6,9G-6,78G-7,56G-7,54G-6,1G	166,48	113,04
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,28 G	0,272G-0,2726G-0,2736G-0,2631G-0,2643G-0,2724G-0,2728G-0,2796G-0,2649G-0,269G-0,2778G	1,03	0,26
US\$ 162,399	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	10,47 G	10,544G-0,564G-0,606G-0,6G-0,618G-0,666G-0,644G-0,636G-0,842G-1,052G-0,804G-0,52G	31,2	10,09
US\$ 38,364	1	10						A1J423	US74758T3032	Qualys Inc.	1	143,45 G	143,5G-3,85G-4,25G-4,6G-4,5G-4,85G-5,65G-5,75G-4,85G-2,25G	158,8	93,48
US\$ 143,023	1	1	2020 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	30.09.22			912294	US74762E1029	Quanta Services Inc.	1	129,32 G	(exD)-129,12G-9,22G-9,8G-9,48G-9,78G-30,16G-0,04G-0,7G-0,76G-1,78G-0,16G	149,22	84,16
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,8 G	0,8035G-0,8195G-0,7975G-0,8065G-0,8105G-0,836G-0,821G-0,8325G-0,8575G-0,869G-0,8785G-0,865G	3,55	0,8
kann.\$ 18,102	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,27 G	0,2645G-0,2645G-0,2645G-0,2645G-0,2645G-0,2645G-0,2645G-0,28G-0,281G-0,2805G-0,2805G	0,75	0,24
US\$ 102,668	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,11 G	1,1115G-1,1125G-1,115G-1,1165G-1,119G-1,12G-1,121G-1,135G-1,137G-1,137G-1,1425G-1,151G-1,1425G-1,1275G-1,104G-1,0905G-1,085G	5	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 114,64	1	11	2020 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2021 Q=0,0125 Q=0,0125 Q=0,0125	08.09.22			A2DS32 CA7477131055	Quarterhill Inc.	1	1,25 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,24G-1,25G-1,24G	1,92	1,23	
US\$ 188,984	1	4						A2H5CY US7477981069	Qudian Inc.	1	0,89 G	0,865G-0,865G-0,87G-0,87G-0,87G-0,865G-0,865G-0,865G-0,9G-0,89G-0,905G	2,06	0,52	
US\$ 116,606	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,66 Q=0,66 Q=0,66	03.10.22			904533 US74834L1008	Quest Diagnostics Inc.	1	127,12 G	126,64G-6,84G-7,3G-7,2G-7,54G-7,98G-7,82G-7,62G-8,48G-7,9G-5,92G	152,65	111,8	
kann.\$ 428,516	1	1						A0F54V CA74836K1003	Questa Energy Corp.	1	0,16 G	0,166G-0,166G-0,1678G-0,1684G-0,1654G-0,165G-0,1636G-0,1644G-0,1638G-0,1448G-0,1548G	0,27	0,1	
US\$ 12,619	1	1						A2PXKK US74837P4054	QuickLogic Corp.	1	6,25 G	6,3G-6,3G-6,35G-6,35G-6,35G-6,4G-6,35G-6,35G-6,25G-6,25G-6,3G	8,5	3,7	
US\$ 66,953	1	4						A3DNGX US2197981051	QuidelOrtho Corp.	1	73 G	72G-2,5G-3G-3G-3G-3,5G-3,5G-3G-3G-2,5G-3G	105,4	71,5	
US\$ 373,733	1	1		2020 J=2	26.02.21			A2JHXV US74915M1009	Qurate Retail Inc.	1	2,12 G	2,1145G-2,1145G-2,116G-2,1235G-2,1265G-2,1265G-2,1315G-2,1455G-2,1355G-2,137G-1,9448G-2,0215G-2,136G-2,099G-2,1085G-2,066G-2,054G	7,08	1,94	
US\$ 416,071	1	1						A3DM9Y US77634L1052	R1 RCM Inc.	1	18,65 G	18,6G-8,6G-8,7G-8,7G-8,75G-8,75G-8,75G-8,75G-9,35G-9,15G-8,7G	26,2	18,6	
US\$ 161,612	1	1	2021 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,2 Q=0,2 Q=0,2	19.08.22			885069 US7502361014	Radian Group Inc.	1	19,6 G	19,5G-9,5G-9,5G-9,4G-9,6G-9,6G-9,5G-9,5G-9,9G-9,8G-9,7G-9,6G	23	17	
US\$ 95,277	1	1						A2QFUJ US7504811032	Radius Global Infrastructure Inc.	1	9,65 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-10G-9,85G-9,75G-9,65G	15,6	9,65	
Euro 328,94	1	1	2020 J=0,48 J=0,75	2021 J=1,15	05.04.22			A0D9SU AT0000606306	Raiffeisen Bank International AG	1	11,74 G	11,79G-1,79G-2,03G-2,04G-2,02G-1,97G-2,14G-2,24G-2,1G-2,01G	28,4	10	
Yen 1.588,486	1	1	2021 I=0 S=4,5	2022 I=0				927128 JP3967200001	Rakuten Group Inc., (Glob.)	1	4,41 G	4,378G	8,98	4,01	
Euro 52,925	1	1	2017 J=1	2018 J=1	20.05.19			878000 FR0000060618	Rallye S.A.	1	2,53 G	2,515G-2,52G-2,62G-2,585G-2,595G-2,605G-2,62G-2,62G-2,635G-2,65G-2,635G	5,32	2,52	
US\$ 44,828	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75	29.09.22			A1JD3A US7512121010	Ralph Lauren Corp.	1	88,59 G	87,89G-8,12G-8,43G-8,34G-8,64G-8,91G-8,73G-8,69G-7G-7,81G-6,77G	118,4	82,25	
US\$ 44,088	1	1		2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	30.11.22			A2DLKQ US75134P3038	Ramaco Resources Inc.	1	9,29 G	9,274G-9,292G-9,228G-9,25G-9,29G-9,33G-9,346G-9,174G-9,48G-9,342G-9,254G	18,57	8,54	
US\$ 110,529	1	10						906870 US7509171069	Rambus Inc. [Del.]	1	26,01 G	26,19G-6,26G-6,29G-6,25G-6,32G-6,35G-6,34G-6,3G-6,31G-6,51G-6,2G	30,12	19,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 869,658		7	2020 J=0,025	2021 J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,44 G	0,4659G-0,4659G- 0,4662G-0,466G-0,4658G- 0,4664G-0,4664G- 0,4667G-0,4665G- 0,4501G-0,4551G	1,08	0,39
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	20,1 G	20,3G-0,3G-0G-0G-19,9G- 9,85G-9,85G-9,9G-9,9G- 20,2G-0G	25,7	19,85
A\$ 228,882		7	2020 I=0,485 S=1,03	2021 I=0,485 S=0,485	05.09.22			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	38 G	37,6G-7,6G-7,6G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,4G-7,2G	56	37,2
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51	26.08.22			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	3,72 G	3,735G-3,735G-3,745G- 3,735G-3,715G-3,715G- 3,695G-3,805G-3,765G- 3,71G-3,695G-3,71G- 3,69G	7,1	3,53
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2020 J=1,62 J=1,62 J=1,62	2021 J=2,19	31.03.22			879309	NL0000379121	Randstad N.V.	1	42,63 G	42,76G-2,8G-3,4G-3,49G- 3,91G-3,74G-3,56G-4G- 4,26G-4,16G-3,99G	67,12	42,47
US\$ 262,886	1	1	2019 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,08	14.09.22			867939	US75281A1097	Range Resources Corp.	1	24,91 G	24,745G-4,715G-4,865G- 4,835G-4,835G-5,25G- 5,05G-4,89G-5,36G- 5,705G-5,645G	35,75	15,04
US\$ 21,163	1	1		2022 Q=0,075	22.07.22			A2DQCL	US70788V1026	Ranger Oil Corp.	1	30,8 G	31,2G-1,2G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-2G-1,8G-1,8G	48,8	28
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,84 G	0,845G-0,845G-0,84G- 0,815G-0,815G-0,815G- 0,805G-0,805G-0,805G- 0,765G-0,765G	1,98	0,77
US\$ 58,264	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	43,69 G	43,95G-4,11G-4,27G- 4,13G-4,21G-4,33G-4,29G- 4,25G-4,64G-5,39G-4,57G- 4,11G	108,4	43,69
US\$ 29,657	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	23,8 G	23,8G-3,8G-4G-3,8G-4G- 4G-4G-4G-4,8G-4,8G-4,2G	35,2	9,55
skr 240,371		1	2020 J=0,95	2021 J=1,2	23.03.22			882286	SE0000111940	Ratos AB, (Glob.)	1	3,34 G	3,335G-3,336G-3,335G- 3,27G-3,325G-3,336G- 3,331G-3,331G-3,325G- 3,351G-3,345G-3,39G- 3,4G-3,485G-3,487G- 3,491G-3,487G	5,72	3,2
US\$ 215,825	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,26	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	30.09.22			875072	US7547301090	Raymond James Financial Inc.	1	99,5 G	(exD)-98,5G-9G-9,5G-9G- 9,5G-9,5G-9,5G-9G-101G- 2G-1G-0G	110	80,5
US\$ 146,293	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285 Q=0,285	15.09.22			889684	US7549071030	Rayonier Inc.	1	30,2 G	30G-0G-0,2G-0,2G-0G- 0,2G-1,2G-1G-0,8G-0,4G	42	30
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	4,13 G	4,15G-4,155G-4,14G-4,1G- 4,11G-4,11G-4,17G-4,21G- 4,21G-4,235G-4,325G- 4,305G	7,18	3,76
US\$ 1.471,76	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	83,4 G	83,6G-3,8G-4G-3,8G-4G- 4,2G-4,2G-4G-4,2G-3,8G- 3,4G	97,2	75,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,63 G	0,63G-0,641G-0,641G- 0,641G-0,64G-0,636G- 0,634G-0,63G-0,627G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Ready International AB, (Glob.)	1	0,61 G	0,591G-0,591G-0,597G- 0,598G-0,5815G-0,5815G- 0,6005G-0,58G-0,6G-0,6G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,95 G	0,956G-0,956G-0,942G- 0,942G-0,942G-0,942G- 0,942G-0,942G-0,942G- 0,946G-0,944G	0,98	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,7 G	0,685G-0,69G-0,695G- 0,695G-0,695G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	0,9	0,42
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	30.09.22			899744	US7561091049	Realty Income Corp.	1	58,83 G	(exD)-58,2G-8,51G-8,51G- 8,8G-8,91G-9,44-9,27G- 9,82-9,39G-9,57-9,03G- 9,03G-9,16G	73,9	56
US\$ 31,583	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	25,2 G	25G-5G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,4G-5,6G-6G- 5G	36	18,2
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,68 G	1,678G-1,6795G-1,681G- 1,752G-1,7455G-1,763G- 1,756G-1,744G-1,748G- 1,745G-1,7415G-1,7395G- 1,7395G-1,7385G- 1,7315G-1,726G	2,56	1,23
£ 715,644	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	68,6 G	68,9G-9G-8,9G-8,8G-8,7G- 8,6G-8,6G-8,3G-8,4G-8G- 8,2G-8G	82,1	65,8
kann.\$ 201,621	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,4 G	3,388G-3,415G-3,381G- 3,38G-3,38G-3,38G-3,38G- 3,359G-3,313G-3,388G- 3,317G-3,34G	5,21	2,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,5 S=0,55 2021 I=10,5 S=10,5 J=0,26											
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	36,42 G	36,58G-6,58G-7,01G-7,38G-7,45G-7,36G-7,47G-7,42G-7,89G-7,27G-7,12G	56,58	36,01
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11	29.09.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	28,56 G	29,04G-9,09G-9,21G-9,16G-9,2G-9,22G-9,21G-9,27G-9,28G-9,23G-8,93G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	13,08 G	13,14G-3,14G-3,3G-3,16G-3,28G-3,24G-3,2G-3,32G-3,36G-3,32G-3,26G	22,45	12,28
A\$ 2.362,164		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1		(ausg)	0,29	0,12
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	15,74 G	15,81G-5,82G-5,83G-5,95G-5,935G-5,85G-5,815G-5,73G-5,765G-5,525G-5,425G	20,03	15,43
US\$ 108,455	1	1						A2DU22	US75737F1084	Redfin Corporation	1	5,89 G	5,952G-5,958G-5,967G-5,987G-5,997G-6,041G-6,007G-5,91G-5,979G-5,886G	34,73	5,89
A\$ 1.782,823		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,03 G	0,025G-0,0256G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,49 G	0,49G-0,49G-0,49G-0,478G-0,508G-0,522G-0,502G-0,502G-0,5G-0,51G-0,51G	2,8	0,47
US\$ 66,478	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35 Q=0,35	29.09.22			876288	US7587501039	Regal Rexnord Corp.	1	142 G	142G-2G-2G-2G-3G-3G-3G-3G-4G-5G-3G	154	102
kann.\$ 114,463	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,68 G	0,67G-0,67G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,682G-0,682G-0,672G	1,41	0,59
US\$ 107,19	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	702,9 G	701,6G-2,6G-5,6G-4,9G-6,8G-9,2G-7,8G-11,2G-9,9G-12,8G-5,6G	741,8	521,5
US\$ 43,23		1						A140E0	US75901B1070	Regenxbio Inc.	1	25 G	25G-5G-5,2G-5,2G-5,2G-5,4G-5,2G-5,2G-6G-7,2G-7G	34,4	17,2
US\$ 1.224,25		4	2020 I=0,048 S=0,068	2021 I=0,072	20.09.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,57 G	0,545G-0,545G-0,53G-0,52G-0,545G-0,55G-0,55G-0,545G-0,545G-0,545G	0,83	0,47
US\$ 934,396	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2	01.09.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	20 G	20G-0G-0G-0,2G-0,2G-0,4G-0,4G-0,4G-0,6G-0,4G-0,4G	22,8	17,2
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	0,96 G	1,0115G-1,0095G-1,0155G-1,014G-1,013G-1,013G-1,011G-1,013G-1,014G-1,003G-1,0005G	1,66	0,84
- 3.382,562	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	56,4 G	57,4G-7,4G-8,6G-8,6G-8,8G-8,8G-9G-9,2G-9,4G-8,8G-8,6G	69,4	50,6
US\$ 60,294	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875	18.08.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	177 G	176G-6G-7G-7G-8G-8G-8G-7G-81G-79G-80G-78G	198	128
£ 1.918,129	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	24,7 G	24,8G-4,83G-4,79G-5,06G-4,99G-4,91G-4,85G-4,8G-4,93G-4,9G-4,92G	29,61	23,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,27 G	0,2696G-0,2696G-0,2718G-0,2711G-0,2715G-0,26G-0,2642G-0,2637G-0,281G-0,283G-0,2788G-0,2766G	0,98	0,26
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	4,8 G	4,82G-4,82G-4,92G-4,84G-4,86G-4,86G-4,86G-4,86G-4,84G-4,84G-4,82G-4,76G	8,35	2,98
Euro 51,55		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	166,6 G	167,7G-7,8G-7,8G-8,6G-7,4G-8,6G-8,7G-8,8G-70G-69,9G-8,9G	213,8	151,9
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,36 G	2,42G-2,42G-2,42G-2,435G-2,435G-2,425G-2,415G-2,405G-2,415G-2,335G-2,33G	3,03	2,33
US\$ 43,705	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37	14.09.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	148 G	147G-8G-8G-8G-9G-9G-9G-9G-9G-4G-2G	153	122
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	27,22 G	27,51G-7,51G-8,125G-8,02G-7,68G-7,275G-7,13G-7,575G-7,655G-7,7G-7,59G	37,83	21,08
ZAR 135,122	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	1,53 G	1,53G-1,53G-1,54G-1,48G-1,47G-1,52G-1,52G-1,52G-1,49G-1,47G-1,48G-1,48G-1,47G	2,66	1,47
Yen 1.956,681		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,52 G	8,346G-8,356G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,616G-8,502G	11,6	8,31
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	5,02 G	5,06G-5,06G-5,06G-5,08G-5,1G-5,04G-5,08G-5,08G-5,12G-5,1G-5,04G-5,12G-5,22G-5,22G-5,18G-5,12G-5,12G	7,6	3,33
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,08 G	5,81G-5,812G-5,844G-5,842G-5,852G-5,872G-5,708G-5,7G-6,078G-6,114G-6,084G-6,026G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	30,2 G	29,6G-9,6G-30G-0G-0G-0G-0G-0G-0,2G-0G-0G-29,6G	31,6	12,7
US\$ 59,199	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	03.10.22			900457	US76009N1000	Rent-A-Center Inc.	1	22,4 G	17,8G-7,8G-7,9G-7,5G-7,6G-8,1G-8,5G-9,1G-8,8G-8,3G-7,9G-7,8G	43,2	17,5
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,2 G	9,22G-9,22G-9,24G-9,3G-9,24G-9,3G-9,3G-9,3G-9,3G-9,3G-9,22G	10,1	8,7
£ 1.863,833	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,14 G	5,42G-5,42G-5,38G-5,4G-5,42G-5,38G-5,42G-5,2G-5,2G-5,16G	7,05	5,12
US\$ 55,491	1	4						870980	US7599161095	RepliGen Corp.	1	193,26 G	192,98G-3,28G-4,06G-3,9G-4,42G-5,12G-4,74G-4,46G-4,92G-5,56G-3,92G-1,88G	251,35	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	102,8 G	103,1G-3,1G-4,3G-3,9G-3,9G-3,6G-3,7G-4,6G-6,2G-6,4G-5,9G	177,9	100,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	11,63 G	11,68G-1,68G-1,89G- 1,94G-1,855G-1,87G- 1,74G-1,765G-1,815G- 1,805G-1,745G	16,16	10,32
US\$ 315,933	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495	30.09.22			915201	US7607591002	Republic Services Inc.	1	139,2 G	(exD)-138,48G-8,62G- 9,28G-8,84G-9,58G- 40,06G-0,22G-0,2G-0,26G- 39,84G-8,66G	148,46	96,98
US\$ 145,687	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	19,38 G	19,63G-9,65G-9,735G- 9,75G-9,8G-9,835G-9,81G- 9,785G-9,855G-9,66G- 9,665G	24,48	18,06
US\$ 146,425	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44	17.08.22			895878	US7611521078	ResMed Inc.	1	222,5 G	220,5G-0,5G-1,2G-0,95G- 1,8G-2,8G-2,25G-1,55G- 5,25G-5,55G-2,35G	239,6	180,22
US\$ 413,148	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042	17.08.22			935168	AU000000RMD6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,8 G	22G-2G-2G-2G-2G-2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-1,8G-2G-1,8G-1,8G- 1,8G	23,8	17,7
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,14 G	0,1361G-0,1361G- 0,1371G-0,1361G- 0,1362G-0,1379G-0,1377G	0,26	0,13
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5	29.09.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,72 G	3,659G-3,659G-3,666G- 3,669G-3,658G-3,66G- 3,668G-3,683G-3,683G- 3,688G-3,717G-3,707G- 3,693G-3,698G-3,696G- 3,694G-3,687G	4,16	3,36
Yen 108,521		4	2021 I=15 S=15	2022 I=20	29.09.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	16,2 G	16G-6G-6G-6G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G	16,7	13,5
kann.\$ 306,107	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54	20.09.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	55,16 G	54,89G-4,9G-5,13G-5,09G- 5,23G-5,41G-5,31G-5,24G- 5,02G-5,06G-4,65G-4,18G	60,67	44,35
kann.\$ 264,437	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,14 G	0,144G-0,144G-0,145G- 0,144G-0,145G-0,145G- 0,145G-0,145G-0,145G- 0,147G-0,134G	0,52	0,13
US\$ 73,106	1	1						A1XD3D	US7613301099	Revance Therapeutics Inc.	1	25,6 G	26G-6G-5,8G-6G-6,2G- 6,2G-6,2G-6,2G-6,4G-7G- 7G-7,4G	28,6	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	36,58 G	36,72G-6,76G-7,28G- 7,14G-7,1G-7,4G-7,36G- 7,26G-7,74G-7,68G-7,5G	57,55	36,22
US\$ 87,698	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,9 G	19,7G-9,7G-9,8G-9,8G- 9,9G-9,9G-9,9G-9,9G- 20,6G-0,4G-0,2G	25,6	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,13 G	0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G- 0,123G-0,123G-0,123G- 0,122G-0,122G-0,122G- 0,122G-0,121G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	15,05 G	15,11G-5,125G-5,405G- 5,295G-5,405G-5,31G- 5,13G-5,265G-5,19G- 5,325G-5,445G-5,345G- 5,265G	21,74	13,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022		Fortlaufender Preis 30.09.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0291 S=0,0749								2022 I=0,033 I=17	2021 Q=0,24 Q=0,315 Q=0,1868	2022 Q=0,23 Q=0,23	2021 I=0,03 S=0,048		
US\$ 171,067	1	1			29.09.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	51 G	51G-1G-1G-0,5G-0,5G-1G-2G-2G-2,5G-2,5G		77,5	50,5	
US\$ 209,863	1	1			16.08.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	26,6 G	26,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,4G		29,2	22,8	
US\$ 23,726	1	2						A2DJTU	US74967X1037	RH	1	252,7 G	252,85G-2,85G-3,35G-3,75G-4,25G-4,65G-4,75G-5,5G-5,1G-4,9G-48,8G-51,6G-4,55G-2,15G-4,25G-3,2G-2,35G (ausg)		489,1	199,24	
Euro 46,999	1	1			25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1				44,3	32,9	
US\$ 55,72	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	24,2 G	23,8G-3,8G-4G-4G-4G-4,6G-4G-4G-4,6G-5,2G-4,8G		29,6	10	
US\$ 167,532	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,34 G	2,34G-2,34G-2,34G-2,34G-2,36G-2,36G-2,36G-2,36G-2,34G-2,34G-2,3G		5,45	1,73	
£ 62,218	1	7			03.11.22			868727	GB0007370074	Ricardo PLC	1	4,98 G	5,05G-5,05G-4,92G-4,92G-4,9G-4,9G-4,92G-4,92G-5,05G-5,05G		5,7	3,74	
Yen 637,468		4			29.09.22	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,4 G	7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G		8,3	6,5	
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,18 G	1,1994G-1,201G-1,2056G-1,2472G-1,203G-1,2174G-1,2194G-1,214G-1,255G-1,2404G-1,2232G-1,2084G		3,09	0,61	
£ 830,952	1	1			29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	5,35 G	5,4G-5,4G-5,35G-5,4G-5,5G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G		9,55	5,3	
US\$ 19,867	1	1			22.07.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	18,9 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9,1G-9,1G-9,4G-9,2G-9G		35,4	16,3	
US\$ 87,549	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	4,82 G	4,84G-4,84G-4,84G-4,8G-4,8G-4,84G-4,92G-4,9G-4,88G-4,76G		7,05	3,76	
US\$ 85,363	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	41,27 G	40,85G-1,02G-1,16G-1,05G-1,16G-1,34G-1,2G-1,31G-1,03G-1,53G-1,18G		171,35	40,85	
A\$ 371,216		1			11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	61,17 G	61,29G-1,25G-1,66G-1,7G-2,31G-2,22G-1,58G-1,49G-1,57G-1,36G-1,71G-0,91G-0,59G		85,09	59,01	
£ 1.249,216	1	1			11.08.22			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	55 G	55G-5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G-6G-5,5G-5,5G		76	51,5	
£ 1.249,387	1	1			11.08.22			852147	GB0007188757	-	1	55,69 G	56,31G-6,19G-6,39G-6,58G-6,54G-6,42G-5,81G-5,79G-6,45G-6,15G-6,28G		77	52,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 304,427	1	1	2021	2022	28.09.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	13,44 G	13,348G-3,348G-3,368G- 3,356G-3,376G-3,418G- 3,398G-3,416G-3,578G- 3,598G-3,696G	18,67	13,35
US\$ 154,536	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	7,11 G	7,2G-7,226G-7,25G- 7,238G-7,199G-7,259G- 7,262G-7,142G-7,227G- 7,388G-7,218G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	5,12 G	5G-5,005G-5,032G- 5,091G-5,004G-5,111G- 5,088G-5,09G-5,144G- 5,127G-5,124G	13,59	4,37
US\$ 466,857	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	03.10.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,28 G	7,291G-7,304G-7,311G- 7,355G-7,603G-7,469G- 7,567G-7,432G-7,489G- 7,433G	10,9	7,28
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,03 G	1,03G-1,03G-1,04G-1,04G- 1,03G-1,04G-1,06G-1,06G- 1,08G-1,09G	3,56	1
US\$ 109,568	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43	24.08.22			856701	US7703231032	Robert Half International Inc.	1	77 G	77G-7G-7,5G-7,5G-7,5G- 7,5G-7,5G-8G-7,5G-7,5G- 7,5G-8,5G-9G-9G-9,5G- 9G-8,5G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	808 G	811G-1G-1G-8G-2G-7G- 5G-7G-4G-9G-9G-9G-6G- 9G-9G-7G-6G	985	763
US\$ 752,379	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	9,76 G	9,86G-9,86G-9,9G-9,94G- 10,1G-9,98G-10,1G-0,5G- 0,5G-0,35G	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 84,339	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,7 G	1,67G-1,67G-1,706G- 1,754G-1,754G-1,754G- 1,754G-1,754G-1,754G- 1,772G-1,806G	4,99	1,67
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	14,15 G	14,07G-4,09G-4,15G- 4,15G-4,185G-4,205G- 4,47G-4,265G-5,245G- 5,765G-5,88G	21,2	7,43
£ 582,025	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,13 G	0,136G-0,136G-0,133G- 0,135G-0,135G-0,137G- 0,138G-0,138G-0,139G- 0,136G-0,155G	0,18	0,06
US\$ 115,435	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	218,65 G	218,1G-8,85G-9,45G-9,1G- 9,75G-20,4G-0,2G-0,05G- 1,65G-1,7G-19,8G	305,7	179,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 10,704		1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	154,55 G	154,55G-4,55G-9,65G- 9,85G-8,7G-8,5G-9,4G- 60,7G-1,15G-0,2G	393,2	152,4
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	08.09.22			867590	CA7751092007	Rogers Communications Inc.	1	39,4 G	39,2G-9,2G-9,4G-9,2G- 9,4G-9,6G-9,6G-9,4G- 9,8G-9,4G-9,2G	56	39,2
US\$ 120,734	1	1						A2DW4X	US77543R1023	Roku Inc.	1	56,75 G	57,65G-7,74G-7,98G- 8,06G-8,22G-8,52G-8,21G- 8,41G-8,29G-8,53G-8,09G	208,15	56,75
US\$ 492,417	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1	09.08.22			859002	US7757111049	Rollins Inc.	1	35,4 G	35,4G-5,6G-5,6G-5,6G- 5,8G-5,8G-5,8G-5,8G-6G- 6,2G-5,8G-5,2G	38,2	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,76 G	0,764G-0,765G-0,794G- 0,798G-0,802G-0,792G- 0,784G-0,795G-0,793G- 0,79G-0,79G	1,56	0,73
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,16 G	2,12G-2,12G-2,12G-2,14G- 2,14G-2,14G-2,08G-2,14G- 2,14G-2,12G	2,82	2,08
US\$ 106,01	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	05.10.22			883563	US7766961061	Roper Technologies Inc.	1	371,1 G	370,45G-0,8G-2,15G-1,5G- 2,4G-3,65G-3G-3,35G- 2,15G-4G-1G-67,95G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	28,9 G	29G-9G-9G-9G-9,4G-9,6G- 9,6G-9,6G-9,6G-9,2G-9,1G	47,9	28,6
US\$ 347,063	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	02.09.22			870053	US7782961038	Ross Stores Inc.	1	85,36 G	84,93G-4G-3,99G-5G- 5,23G-5,51G-5,35G-5,5G- 5,38G-6,94G-6,55G	101,34	63,32
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BFVFNZH21	Rotork PLC	1	2,58 G	2,58G-2,58G-2,62G-2,6G- 2,6G-2,58G-2,56G-2,6G- 2,64G-2,62G-2,62G	4,46	2,5
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113	08.09.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,81 G	0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G	1,02	0,75
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,47 G	5,49G-5,49G-5,525G- 5,49G-5,52G-5,535G- 5,565G-5,55G-5,585G- 5,63G-5,605G	9,55	5,35
kann.\$1.392,826	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28	25.10.22			852173	CA7800871021	Royal Bank of Canada	1	92,18 G	91,96G-2,2G-2,52G-2,43G- 2,68G-3,01G-2,83G-2,72G- 3,65G-2,63G-1,68G	104,52	89,92
US\$ 255,059	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	44,36 G	44,37G-4,48G-4,735G- 4,815G-5G-5,57G-5,115G- 4,88G-2,555G-39,28G-9G	79,43	31,05
US\$ 65,64	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	06.10.22			885652	US7802871084	Royal Gold Inc.	1	94,32 G	94,22G-4,1G-4,44G-4,26G- 4,46G-4,6G-4,52G-4,54G- 4,92G-6,26G-5,84G	135,45	86,6
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY777	Royal Mail PLC	1	2,1 G	2,12G-2,08G-2,14G-2,16G- 2,16G-2,14G-2,12G-2,12G- 2,12G-2,1G-2,1G	6,35	2,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 437,139	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19	18.08.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	41,12 G	40,005G-0,005G-0,005G- 0,005G-0,005G-0,005G- 0,005G-0,005G-1,365G- 1,175G-0,98G	44,08	32
US\$ 216,662	1 zu je US\$ 1	7	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	2021 Q=0,02	09.08.22			869766	US7496601060	RPC Inc.	1	6,95 G	6,95G-7G-7G-7G-7,05G- 7,1G-7,05G-7,05G-7,05G- 7,05G-7,1G-6,95G	11,5	3,92
US\$ 129,037	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	14.07.22			863462	US7496851038	RPM International Inc.	1	84,5 G	85G-5G-5G-5,5G-5,5G-6G- 6G-5,5G-6G-6,5G-6G-5G	97,5	68,5
£ 471,742	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22			862727	GB0003096442	RS Group PLC	1	10,6 G	10,7G-0,7G-0,8G-0,8G- 0,8G-0,7G-0,6G-0,7G- 0,7G-0,9G-0,9G-1G-1G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	31,42 G	31,52G-1,52G-1,9G-2,2G- 2,38G-2,32G-2,46G-2,5G- 2,44G-2,26G	54	31,42
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	15,18 G	15,18G-5,18G-5,32G- 5,18G-5,36G-5,36G-5,34G- 5,46G-5,18G-5,18G	26,85	15,18
US\$ 2,463	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	2,2 G	2,14G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,2G-2,22G-2,22G	16,7	2,14
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	21,8 G	21,86G-1,87G-2,04G- 1,92G-1,89G-1,83G-1,66G- 1,61G-1,43G-1,4G-1,19G- 1,17G	31,81	21,17
US\$ 90,357	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,46 G	0,464G-0,464G-0,464G- 0,466G-0,478G-0,438G- 0,44G-0,466G-0,442G- 0,44G-0,448G-0,438G- 0,436G-0,432G-0,436G- 0,438G-0,438G	9	0,43
kann.\$ 544,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,04 G	0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0395G-0,0395G- 0,0425G-0,0425G-0,0425G	0,07	0,02
US\$ 33,791	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14	18.08.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	17,1 G	17,3G-7,3G-7,4G-7,3G- 7,4G-7,4G-7,4G-7,4G- 7,5G-7,2G-7G	21,8	14,7
Euro 1.135,214	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,43 G	10,415G-0,425G-0,55G- 0,61G-0,69G-0,545G- 0,465G-0,485G-0,385G- 0,315G-0,325G	18,33	10,32
Euro 227,119	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	58,5 G	58G-8G-8G-8,5G-8G-9,5G- 9,5G-9,5G-8,5G-8,5G-9G- 60G-59,5G-9,5G-9,5G- 9,5G	109	58
US\$ 51,195	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,62	19.08.22			855369	US7835491082	Ryder System Inc.	1	75,5 G	74,5G-4,5G-5G-5G-5G- 5,5G-5G-5G-6,5G-7,5G-7G	82,5	56
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	5,01 G	5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G-5,01G- 5,01G	7,5	4,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,146	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1	29.09.22			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	73,5 G	73G-3,5G-3,5G-3,5G-3,5G-4G-4G-3,5G-4,5G-5G-4,5G	93	66
Euro 73,609	1 zu je US\$ 1	1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,7 G	22,65G-2,65G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G	23,35	19,5
US\$ 333,5		1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	25.11.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	315,7 G	314,5G-4,9G-6,15G-5,95G-6,75G-7,85G-7,2G-7,6G-7,55G-7,3G-3,5G	420,1	298,9
£ 562,336	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	1,63 G	1,65G-1,65G-1,69G-1,67G-1,67G-1,66G-1,65G-1,65G-1,61G-1,64G-1,6G-1,64G-1,63G	6,65	1,32
skr 133,462		1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	30,93 G	31G-1G-1,77G-1,72G-1,71G-1,67G-1,57G-1,42G-1,78G-1,55G-1,41G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,76 G	0,7592G-0,7592G-0,761G-0,7712G-0,7936G-0,796G-0,7916G-0,7934G-0,785-0,7852G-0,8004G-0,8182G	1,28	0,7
US\$ 230,969	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3 Q=0,3	16.08.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	12,75 G	12,848G-2,846G-2,914G-2,906G-2,936G-2,978G-2,962G-2,946G-3,076G-3,066G-3,216G	16,59	10,81
US\$ 328,186	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	5,24 G	5,246G-5,263G-5,275G-5,263G-5,27G-5,284G-5,28G-5,3G-5,35G-5,272G-5,229G	10,59	5,2
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,16 G	2,174G-2,174G-2,198G-2,196G-2,2G-2,19G-2,196G-2,2G-2,212G-2,21G-2,2G	2,7	1,83
Euro 413,556		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,22 G	1,224G-1,224G-1,242G-1,253G-1,266G-1,26G-1,246G-1,267G-1,273G-1,266G-1,259G	1,71	1,1
Euro 427,242		1	2020 J=0,43	2021 J=0,5	31.05.22			924781	FR0000073272	SAFRAN	1	92,18 G	92,56G-2,61G-3,95G-4,29G-3,93G-3,74G-3,32G-3,55G-3,66G-3,36G-2,82G	120	88,04
US\$ 59,422	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	40,01 G	39,73G-9,79G-40G-39,95G-40,06G-0,17G-0,12G-0,04G-1,25G-1,11G-0,24G	43,29	25,87
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	0,6 G	0,604G-0,604G-0,61G-0,618G-0,6174G-0,6106G-0,6068G-0,613G-0,6294G-0,6308G-0,6278G	43,25	0,57
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	13,06 G	12,88G-2,88G-3,08G-3G-3,3G-3,28G-3,86G-3,94G-3,94G-3,94G	25	12,88
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	149,34 G	149,34G-9,38G-50,76G-49,52G-50,28G-0,94G-0,32G-49,8G-50,26G-0,24G-49,38G-7,82G	227,45	144,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	35,16 G	34,98G-5,22G-6,58-6,1G-6,16G-5,92G-5,28G-4,92G-4,4G-4,46G-4,84G-4,4G	80,7	34,4
nkr 345,755		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,75 G	0,756G-0,756G-0,765G-0,765G-0,753G-0,751G-0,747G-0,75G-0,748G-0,749G-0,753G-0,748G-0,744G	1,16	0,71
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	14,19 G	14,25G-4,25G-4,34G-4,34G-4,37G-4,25G-4,22G-4,23G-4,25G-4,29G-4,24G	23,13	13,48
skr 1.244,164		1						A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,99 G	1,0045G-1,0045G-1,017G-1G-1,0175G-1,0305G-1,096G-1,1005G-1,101G-1,093G	6,52	0,99
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22			881463	FI0009003305	Sampo OYJ	1	43,19 G	43,32G-3,35G-4,1G-4G-3,86G-3,75G-3,71G-3,74G-3,87G-3,38G-3,25G	48,69	36,83
Euro 1.437,933		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,52 G	2,42G-2,417G-2,42G-2,429G-2,43G-2,445G-2,435G-2,419G-2,419G-2,402G	2,79	1,43
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782	29.06.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	832 G	839G-7G-8G-41-36G-6G-3G-5G-5G	1.346	832
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=0	29.09.22			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	924 G	930G-6G-42G-38G-4G-6G-2G-4G-6G-4G-4G	1.465	924
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	101 G	98G-6,4G-7G-6,5G-6,5G-6,9G-7G-8,6G-8,6G	126,6	88,2
A\$ 410,182		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,39 G	2,362G-2,361G-2,361G-2,364G-2,365G-2,368G-2,366G-2,372G-2,367G-2,345G-2,33G	4,72	2,32
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,49 G	2,509G-2,506G-2,518G-2,478G-2,486G-2,496G-2,496G-2,492G-2,493G-2,486G-2,487G-2,479G-2,462G	2,78	1,49
kann.\$ 280,114	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02	18.07.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,08 G	5,106G-5,112G-5,114G-5,124G-5,13G-5,158G-5,148G-5,152G-5,224G-5,3G-5,214G-5,236G	8,27	4,88
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	13,41 G	13,455G-3,46G-3,645G-3,6G-3,635G-3,585G-3,855G-3,915G-3,92G-3,815G	25,49	13,41
US\$ 156,553	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	4,93 G	4,8985G-4,908G-4,9315G-4,9275G-4,938G-4,95G-4,9445G-4,944G-5,118G-5,133G-5,026G	6,93	3
kann.\$ 22,294	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	5,4 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,45G-5,4G-5,4G-5,35G	15,5	5,35
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	32 G	32,15G-2,15G-2,1G-2,05G-1,95G-1,75G-1,8G-2,3G-2,25G-2,6G-2,5G	41,55	27,85
US\$ 57,804	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	46,8 G	47,15G-7,46G-7,56G-7,63G-7,63G-7,74G-8,19G-8,18G-8,04G-7,23G	52,14	31,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.267,48	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	77,35 G	76,97G-7,22G-8,52G- 9,07G-8,77G-8,63G-8,69G- 8,42G-8,42G-8,19G-7,66G	105,92	76,97
Euro 2.534,958	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	38,6 G	38,4G-8,4G-8,6G-9,2G-9G- 9G-9G-8,8G-9G-8,6G-9G- 8,8G	52,5	38,2
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	12,28 G	12,34G-2,34G-2,12G-2,1G- 2,18G-2,18G-2,16G-2,1G- 2,16G-2,16G-2,12G	14,68	11,52
kann.\$ 342,213	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,24 G	0,2325G-0,233G-0,234G- 0,2335G-0,2335G- 0,2345G-0,2345G-0,234G- 0,261G-0,261G-0,2745- 0,26G-0,2505G	0,39	0,16
A\$ 3.340,263		1	2021 I=0,0769 S=0,085	2022 I=0,076	22.08.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,7 G	4,7005G-4,7005G- 4,7015G-4,7005G- 4,7005G-4,7005G- 4,7005G-4,7005G- 4,7005G-4,543G-4,467G	5,77	3,99
H\$ 3.162,45	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,96 G	0,9695G-0,9735G-0,978G- 0,9855G-0,9885G- 0,9815G-0,98G-0,9795G- 0,975G-0,9705G-0,9615G	1,11	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03	860275	ZAE000006284	ZAE000006284	Sappi Ltd., (Glob.)	1	2,6 G	2,54G-2,54G-2,56G-2,52G- 2,5G-2,5G-2,48G-2,48G- 2,48G-2,48G-2,5G-2,5G	3,72	2,2
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	21,8 G	21,6G-1,6G-1,8G-1,8G- 1,6G-1,6G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,6G-1,8G-1,8G-1,6G-1,6G	22,2	16,22
kann.\$ 418,119	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	02.09.22			909497	CA8029121057	Saputo Inc.	1	24,54 G	24,33G-4,36G-4,58G- 4,52G-4,52G-4,66G-4,47G- 4,63G-4,73G-4,59G-4,4G	26,55	17,74
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	0,89 G	0,8974G-0,898G-0,9284G- 0,9284G-0,934G-0,9384G- 0,9386G-0,9672G- 0,9628G-0,9664G-0,9618G	1,44	0,48
US\$ 87,568	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	110,7 G	111,02G-1,3G-1,92G- 1,76G-2,06G-2,32G-2,12G- 1,98G-3,86G-4,86G-3,26G	119,3	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	308,3 G	308,5G-8,7G-10,1G-0,2G- 9,1G-9,9G-10G-0,4G-1,8G- 4,9G-4,2G-4,4G-3,7G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,05 G	0,0499G-0,0501G- 0,0501G-0,0504G- 0,0502G-0,0497G- 0,0495G-0,0496G- 0,0501G-0,049G-0,0488G	0,17	0,04
ZAR 629,465		7	2017 I=7,9 S=5,9	2021 S=14,7	07.09.22			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	16,05 G	16,25G-6,25G-6,35G-6,3G- 6,25G-6,25G-6,25G-6G- 6,05G-5,85G-5,7G	26,2	14,11
ZAR 629,406	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	-" ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	16,2 G	16,3G-6,3G-6,3G-6,3G- 6,1G-6,1G-6,1G-6G-6,1G- 6G-6,2G-6,2G-6,1G-6,1G- 6G-6G	26,4	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,66 G	0,666G-0,668G-0,667G- 0,661G-0,653G-0,651G- 0,651G-0,65G-0,649G- 0,649G-0,65G-0,647G- 0,642G	2,12	0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,627	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	11,75 G	11,735G-1,79G-1,835G-1,825G-1,86G-1,88G-1,89G-1,86G-1,815G-1,96G-1,875G	13,8	9,54
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22			A0LGQX	FR0010411983	SCOR SE	1	14,52 G	14,575G-4,585G-4,845G-4,895G-4,895G-4,8G-4,765G-4,865G-4,875G-4,74G-4,68G	31,56	14,17
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	10.08.22			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	42,02 G	42,305G-2,38G-2G-2,34G-2,53G-2,745G-2,76G-2,745G-2,71G-3,255G-2,6G	45,81	9,92
£ 1.429,483	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	8,7 G	8,75G-8,75G-8,8G-8,75G-8,75G-8,65G-8,65G-8,7G-8,6G-8,75G-8,8G-8,9G-8,9G	16,22	7,95
US\$ 27,402	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	6,1 G	6,05G-6,05G-6,05G-6,05G-6,1G-6,05G-6,1G-6,15G-6,2G-6,1G-6,25G	6,3	3,28
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	56 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,5G	99,5	54,5
kann.\$ 239,693	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,08 G	0,0802G-0,0802G-0,0812G-0,0802G-0,0802G-0,0806G-0,0804G-0,0804G-0,0864G-0,0852G-0,0842G-0,0836G	0,14	0,07
US\$ 516,21	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	53,8 G	54,5G-4,7G-4,9G-4,9G-4,8G-4,9G-5,9G-7,1G-7,5G-6,6G	203	52,2
US\$ 206,825	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7	20.09.22			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	54,78 G	55,22G-5,3G-5,55G-5,41G-5,57G-5,68G-5,63G-5,53G-5,58G-6,14G-6,06G-5,33G-4,52G	102	54,45
US\$ 145,227	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	08.09.22			913368	US81211K1007	Sealed Air Corp.	1	45,2 G	44,8G-5G-5G-5G-5,2G-5,2G-5,2G-5G-6G-5,8G-5,4G	64	44,8
US\$ 67,618	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	46,6 G	46,8G-6,8G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,4G-7,2G-7G	69,5	39
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	63,8 G	64G-4,05G-3,95G-3,8G-4,15G-3,5G-3,75G-4,25G-4,4G-4,25G-3,95G	141,6	61,6
Yen 233,3		4	2021 I=90 S=90	2022 I=90	29.09.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	57 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	68	54,5
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	10,64 G	10,63G-0,64G-0,65G-0,66G-0,71G-0,76G-1,4G-1,28G-1,29G-1,29G	19,38	10,36
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	6,93 G	6,954G-6,958G-7,14G-7,062G-7,078G-7,11G-7,116G-7,144G-7,116G-7,068G-7,038G	12,4	6,3
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,19 G	2,192G-2,192G-2,226G-2,166G-2,162G-2,164G-2,156G-2,172G-2,176G-2,236G-2,232G-2,216G-2,206G	9,51	1,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,074 J=0,169 2021 I=31 S=31											
£ 1.209,099	1	1	2021 I=0,074 J=0,169	2022 I=0,081	11.08.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,75 G	7,85G-7,85G-8,15G-8,25G-8,3G-8,25G-8,25G-8,4G	16,8	7,45
Yen 399,635		4	2021 I=31 S=31	2022 I=31	29.09.22			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,71 G	13,61G-3,63G-3,685G-3,67G-3,7G-3,73G-3,72G-3,715G-3,675G-3,61G-3,5G	16,2	12,5
Yen 684,683		2	2021 I=43 S=47	2022 I=52 S=52	30.01.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,5 G	16,4G-6,4G-6,5G-6,5G-6,4G-6,4G-6,5G-6,5G-6,5G-6,6G-6,5G-6,5G-6,4G-6,5G-6,5G-6,4G-6,4G	18,9	15,4
US\$ 98,114	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,85 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-7G-7,15G-7,05G	9,5	5,4
US\$ 164,452	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,81 G	0,7989G-0,7993G-0,8036G-0,8273G-0,8297G-0,8319G-0,8273G-0,83G-0,843G-0,8306G-0,8432G-0,7507G	8,32	0,75
- 1.785,634		1	2021 I=0,02 S=0,03	2022 I=0,04	15.08.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,16 G	2,16G-2,16G-2,18G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,18G-2,16G-2,16G-2,16G	2,48	1,28
US\$ 5.963,822	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2 G	2,0325G-2,034G-2,0495G-1,9956G-2,003G-2,0125G-2,0155G-2,014G-2,01G-2,0085G-2,003G	2,36	1,68
US\$ 6,801	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	38,85 G	38,65G-8,75G-8,85G-8,8G-8,9G-9G-8,95G-8,9G-8,6G-8,85G-8,3G	81,49	25,65
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	17,12 G	17,2G-7,22G-7,16G-6,98G-6,78G-6,88G-6,86G-7,02G-6,96G-7,06G-6,98G	29,95	16,5
US\$ 314,31	1	1	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,145 Q=1,145 Q=1,145	22.09.22			915266	US8168511090	Sempra	1	154,84 G	153,38G-3,48G-4,08G-3,78G-4,46G-4,78G-4,48G-4,12G-4,02G-2,72G-1,8G	173,96	114,5
US\$ 63,516	1	2						860465	US8168501018	Semtech Corp.	1	30,8 G	31G-1G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-0,8G-1G-0,6G-0G	79,5	30
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,62 G	1,593G-1,597G-1,604G-1,613G-1,629G-1,635G-1,648G-1,648G-1,637G-1,615G-1,612G	5,29	1,4
US\$ 42,038	1	10	2020 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	29.07.22			864463	US81725T1007	Sensient Technologies Corp.	1	70,5 G	70,5G-0,5G-0,5G-0,5G-1G-1G-1G-1,5G-2,5G-1,5G-0G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,33 G	0,332G-0,332G-0,34G-0,345G-0,3445G-0,3445G-0,3445G-0,345G-0,345G-0,337G-0,337G	2,05	0,33
US\$ 16,556	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	11,8 G	12G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,4G-2,6G-2,6G	14,7	11,7
£ 1.183,444	1	1	2021 I=0,008 S=0,0161	2022 I=0,0094	08.09.22			899328	GB0007973794	Serco Group PLC	1	1,76 G	1,78G-1,78G-1,8G-1,81G-1,79G-1,79G-1,78G-1,76G-1,78G-1,77G-1,76G	2,3	1,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 56,032	1	1		2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	8,68 G	8,802G-8,818G-8,83G- 8,86G-8,872G-8,896G- 9,134G-9,108G-9,074G- 9,116G	13,88	4,8
kann.\$ 283,257	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,62 G	0,6015G-0,602G-0,602G- 0,622G-0,62G-0,62G- 0,62G-0,62G-0,602G- 0,6445-0,6205G-0,603G	1,56	0,6
US\$ 157,675	1 zu je US\$ 1	5		2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	14.09.22			859232	US8175651046	Service Corp. International	1	58,98 G	58,83G-8,94G-9,24G- 9,19G-9,35G-9,52G-9,4G- 9,35G-9,59G-9,74G-9,06G	73,17	50,64
US\$ 165,091	1	1		2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	22.07.22			A2PSPV	US81761L1026	Service Properties Trust	1	5,13 G	5,218G-5,224G-5,23G- 5,25G-5,25G-5,27G- 5,288G-5,276G-5,304G- 5,224G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	389,4 G	389,6G-90,3G-0,65G- 4,65G-3,95G-5G-6,9G-9G- 4,1G-89,2G	574,2	383,65
Euro 379,824		1		2020 J=0,4	19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	5,35 G	5,372G-5,382G-5,502G- 5,528G-5,57G-5,53G- 5,594G-5,596G-5,622G- 5,572G-5,548G	8,97	5,29
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	90,9 G	91,3G-1,4G-3,7G-3,3G- 3,3G-3,3G-3,5G-3,7G- 4,2G-4,3G-3,9G	110	61,5
Euro 15,651		5		2020 J=0,85	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	104,5 G	105,2G-5,2G-4,6G-6,2G- 7,2G-7,4G-10,1G-0,9G-1G- 0,2G	173,4	103,6
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,39 G	0,3814G-0,3813G- 0,3834G-0,3808G- 0,3897G-0,3912G- 0,3924G-0,3953G- 0,3938G-0,4056G-0,4158G	0,92	0,35
Yen 886,442		3		2021 I=48 S=52	30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	40,52 G	40,43G-0,45G-0,51G- 0,54G-0,47G-0,44G-0,53G- 0,67G-0,73G-0,75G-0,44G- 0,63G-0,49G-0,46G-0,41G- 0,14G-39,88G	45,4	35,42
£ 251,5	1 zu je £ 0,9789	4		2020 I=0,4063 S=0,6095	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	26,2 G	26,6G-6,6G-7G-7,2G-7,2G- 6,8G-6,6G-6,6G-6,8G- 6,6G-6,6G	38,6	25,6
US\$ 138,551	1 zu je US\$ 1	1		2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	14.09.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,24 G	9,17G-9,184G-9,228G- 9,218G-9,244G-9,274G- 9,254G-9,25G-9,358G- 9,346G-9,238G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1		2020 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10		2020 S=0,0275 S=0,0125	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	3,84 G	3,9G-3,9G-3,8G-3,92G- 3,94G-3,92G-4,02G-4,06G- 4,08G-4,06G	7,65	3,6
US\$ 39,275	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	47,04 G	47,175G-7,235G-7,44G- 7,45G-7,555G-7,67G- 7,605G-7,575G-7,405G- 6,865G-6,55G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1		2020 J=0,05	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,49 G	1,55G-1,57G-1,55G-1,53G- 1,54G-1,54G-1,54G-1,54G- 1,53G-1,53G-1,53G-1,54G- 1,52G	2	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 6.020,6	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,5 G	0,496G-0,496G-0,496G- 0,486G-0,496G-0,5G-0,5G- 0,5G-0,5G-0,496G	0,51	0,33
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,23 G	1,35G-1,34G-1,34G-1,32G- 1,33G-1,33G-1,33G-1,33G- 1,3G-1,3G-1,3G	1,35	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,15 G	0,152G-0,152G-0,153G- 0,151G-0,152G-0,153G- 0,153G-0,153G-0,153G- 0,153G-0,153G-0,152G- 0,152G	0,16	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,27 G	2,406G-2,404G-2,407G- 2,406G-2,399G-2,418G- 2,412G-2,408G-2,399G- 2,387G-2,372G-2,348G	4,97	2,27
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,35 G	1,38G-1,38G-1,38G-1,37G- 1,38G-1,38G-1,37G-1,37G- 1,37G-1,35G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,69 G	0,68G-0,68G-0,68G-0,67G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,67G- 0,665G	0,81	0,6
kann.\$ 106,128	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,21 G	0,204G-0,204G-0,205G- 0,204G-0,205G-0,205G- 0,205G-0,205G-0,211G- 0,21G-0,219G	0,25	0,19
Yen 650,407		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	6,18 G	5,986G-5,996G-5,984G- 5,986G-6G-6,026G- 6,026G-6,034G-6,018G- 6G-5,988G	10,41	5,98
kann.\$ 477,15	1	9	2021	2022	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	25,08 G	24,975G-5,005G-5,05G- 5,005G-5,08G-5,165G- 5,17G-5,15G-5,295G- 4,975G-4,7G	28,75	24,5
Euro 3.618,322	1	1	2021 J=0,48	2022 I=0,5 I=0,5	11.08.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	50,5 G	50G-0,5G-0,5G-1G-1G-1G- 0,5G-0,5G-1G-1G-0,5G- 0,5G	56,5	44
Euro 7.179,224	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25	11.08.22			A3C99G	GB00BP6MXD84	-	1	25,3 G	25,3G-5,22G-5,76G-5,715- 5,945G-5,85-5,85G- 5,865G-5,65G-5,545- 5,635G-5,57-5,645G- 5,575-5,605-5,435G-5,36G	28,67	22,21
US\$ 50,077	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	17,3 G	17,5G-7,5G-7,5G-7,5G- 7,6G-7,6G-7,5G-7,5G- 7,8G-8G-7,8G-7,4G	24,2	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,26 G	0,2645G-0,265G-0,265G- 0,2645G-0,265G-0,2655G- 0,2655G-0,2655G-0,27G- 0,2705G-0,267G	0,62	0,23
US\$ 259,183	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6 Q=0,6	18.08.22			856050	US8243481061	Sherwin-Williams Co.	1	210,85 G	209,9G-10,25G-1,15G-1G- 1,55G-2,25G-1,9G-1,75G- 2,4G-2,75G-9,9G	311,6	203,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 84,825	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,65 G	0,6533G-0,6551G-0,6573G-0,6591G-0,6602G-0,6594G-0,6586G-0,661G-0,6578G-0,656G	3,32	0,57
Yen 91,16		1	2021 I=117,5 S=117,5	2022 I=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	162,2 G	160,2G-59G-9G-9G-9,9G-60,4G-0,1G-0G-59,9G-9,4G-9,2G	241	143,3
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,21 G	0,206G-0,206G-0,206G-0,204G-0,206G-0,206G-0,206G-0,208G-0,206G-0,206G-0,206G-0,206G	0,79	0,2
Yen 788,515		4	2021 I=11,5 S=11,5	2022 I=10,5	29.09.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,94 G	4,84G-4,84G-4,84G-4,86G-4,84G-4,84G-4,86G-4,9G-4,9G-4,9G-4,86G-4,84G-4,86G-4,84G-4,84G-4,84G	6,07	4,74
Yen 416,663		4	2021 I=150 S=250	2022 I=225	29.09.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	102 G	99,4G-9,56G-100,2G-0,1G-0,4G-0,65G-0,45G-0,5G-0,25G-99,74G-8,8G	155,5	98,8
Yen 259,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,3 G	14,3G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,03 G	0,026G-0,0265G-0,026G-0,025G-0,025G-0,025G-0,025G-0,0255G-0,0255G-0,025G-0,025G-0,025G	0,14	0,03
Yen 311,586		4	2021 I=55 S=60	2022 I=60	29.09.22			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	48,8 G	48,6G-8,6G-8,8G-8,8G-8,6G-8,6G-8,8G-9G-9G-9G-9G-8,8G-8,8G-8,6G-8,8G-8,8G-8,6G	63,5	40,8
Yen 101,669		4	2020 I=0 S=80	2021 I=0 S=41	30.03.22			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	18,9 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G	20,4	14,3
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	34,5 G	34,8G-4,84G-4,99G-4,94G-5,03G-5,13G-5,09G-5,07G-5,13G-4,92G-4,59G	51,36	33,79
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,05 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G	7,75	5,6
US\$ 35,792	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	277,8 G	276,4G-6,9G-8G-7,2G-7,8G-8G-8G-7,7G-86,9G-90,4G-86,3G	290,4	276,1
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	39,61 G	39,27G-9,27G-40,4G-0,58G-0,9G-0,36G-0,44G-0,77G-1,32G-0,87G	116,9	39,27
US\$ 983,242	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	27,14 G	27,4G-7,41G-7,62G-7,56G-7,555G-7,53G-7,435G-7,45G-8,265G-8,37G-7,965G-7,59G	1.224	27,14
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	14,4 G	14,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,2G	20,2	13,9
Euro 89,119		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22			A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	39,2 G	39,4G-9,4G-9,1G-40,05G-0,4G-0,35G-0,55G-0,7G-1,3G-1,05G-0,85G	58,8	37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,968	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24	31.08.22		A1J51N	US8256901005	Shutterstock Inc.	1	50,44 G	50,44G-0,5G-0,7G-0,68G-0,8G-0,96G-0,84G-0,86G-1,08G-2,06G-1,66G-1,4G	97,5	48,73	
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22		136003	TH0003010Z12	Siam Cement PCL	1	8,7 G	8,6G-8,6G-8,65G-8,65G-8,6G-8,6G-8,7G-8,75G-8,75G-8,75G-8,75G-8,75G-8,7G-8,7G-8,7G-8,7G	10,7	8,6	
ZAR 2.830,238		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22		A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,27 G	2,28G-2,28G-2,31G-2,3G-2,36G-2,36G-2,36G-2,35G-2,35G-2,37G-2,41G-2,37G-2,31G	4,78	2,04	
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22		A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	9,15 G	9,3G-9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,3G-9,5G-9,5G-9,4G	18,7	8,1	
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20		A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,85 G	17,885G-7,895G-7,935G-7,925G-7,945G-7,94G-7,925G-7,945G-7,965G-7,85G-7,85G	21,64	12,67	
kann.\$ 125,113	1	5					A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,04 G	0,0356G-0,0358G-0,0358G-0,0358G-0,036G-0,0358G-0,036G-0,039G-0,0388G-0,0386G	0,08	0,03	
kann.\$ 38,956	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	31,04 G	30,79G-0,94G-1,11G-1,05G-1,11G-1,17G-1,12G-1,03G-1,18G-1,07G-0,96G	32	12,07	
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22		A2ADY0	NL0011660485	Sif Holding N.V.	1	9,73 G	9,77G-9,77G-9,74G-9,7G-9,66G-9,67G-9,6G-9,62G-9,61G-9,63G-9,49G-9,54G-9,5G	13,04	9,17	
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,67 G	1,63G-1,63G-1,64G-1,64G-1,63G-1,63G-1,64G-1,64G-1,65G-1,64G-1,73G-1,74G-1,76G-1,74G-1,72G-1,72G-1,71G	2,98	1,63	
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21		A2N5NU	CH0435377954	SIG Group AG	1		(ausg)			
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19		888153	GB0008025412	Sig PLC	1	0,32 G	0,324G-0,324G-0,33G-0,322G-0,338G-0,326G-0,328G-0,328G-0,332G-0,33G-0,33G	0,57	0,32	
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005	29.09.22		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,43 G	0,45G	0,49	0,26	
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56 Q=0,56	28.07.22		A0B9ZR	US82669G1040	Signature Bank	1	154,06 G	154,46G-4,46G-5,24G-5,14G-5,54G-6,06G-5,76G-5,7G-3,92G-4,3G-3,68G	322	152,96	
US\$ 46,245	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	27.10.22		A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	56,17 G	56,6G-6,7G-6,94G-6,89G-7,05G-7,2G-7,13G-7,1G-5,78G-7,79G-8,06G	85,42	46,67	
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22		A2AJ7T	NL0011821392	Signify N.V.	1	26,17 G	26,25G-6,29G-6,51G-6,3G-6,66G-6,6G-6,56G-6,5G-6,53G-6,43G-6,32G	48,31	26,17	
sfrs 153,735	1	1	2020 J=2,5	2021 J=2,9	14.04.22		A2JNV8	CH0418792922	Sika AG	1		(ausg)			
A\$ 205,311		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,02 G	1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	2,72	0,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 110,216	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16	31.08.22			905418	US8270481091	Silgan Holdings Inc.	1	42,56 G	42,41G-2,41G-2,61G- 2,59G-2,7G-2,84G-2,76G- 2,74G-2,94G-3,05G-2,95G- 2,81G	47,67	35,8
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	68,5 G	67,5G-7,5G-8G-8G-7G-5G- 3,5G-7,5G-7,5G-7G-6,5G	89,5	58
US\$ 35,24	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	47 G	46,8G-6,8G-7G-7G-7,2G- 7,2G-7,2G-7,2G-8G-7G- 5,6G	48,8	24,6
kann.\$ 26,24	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,38 G	0,37G-0,37G-0,37G-0,37G- 0,372G-0,372G-0,372G- 0,372G-0,376G-0,374G- 0,374G-0,372G	2,04	0,22
A\$ 932,355		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,73 G	0,7502G-0,7502G- 0,7512G-0,7584G- 0,7612G-0,7612G- 0,7594G-0,7606G- 0,7622G-0,7586G- 0,7538G-0,7532G-0,7622G	1,49	0,68
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,17 G	0,1722G-0,1766G- 0,1698G-0,1688G- 0,1692G-0,1698G- 0,1696G-0,1696G- 0,1826G-0,1824G- 0,1854G-0,1918G	0,35	0,14
kann.\$ 103,227	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,16 G	0,149G-0,166G-0,1462G- 0,1462G-0,149G-0,149G- 0,149G-0,149G-0,1692G- 0,1756G-0,1782G	0,41	0,1
kann.\$ 142,169	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,17 G	0,16G-0,167-0,1605G	0,23	0,11
kann.\$ 176,985	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,23 G	2,279G-2,279G-2,313G- 2,309G-2,283G-2,3G- 2,241G-2,234G-2,309G- 2,349G-2,37G	3,74	2,08
kann.\$ 146,319		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,2 G	5,272G-5,304G-5,29G- 5,28G-5,29G-5,25G- 5,392G-5,308G-5,39G- 5,568G-5,682G	9,08	4,53
US\$ 31,657	1	10						A2PCBX	US82837P4081	Silvergate Capital Corp.	1	74,45 G	75,21G-5,36G-5,69G- 5,61G-5,88G-6G-5,92G- 5,87G-6,6G-8,59G-7,81G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,86 G	0,87G-0,87G-0,875G- 0,865G-0,865G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,865G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	55,66 G	55,92G-5,98G-7,72G- 7,72G-7,44G-7,44G-7,5G- 7,56G-7,24G-6,92G	98,56	55,66
US\$ 327,352	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75	08.09.22			916647	US8288061091	Simon Property Group Inc.	1	90,37 G	90,25G-0,25G-0,64G- 0,69G-0,95G-1,2G-1,18G- 1,61G-1,4G-0,87G-1,47G	145,8	88,97
A\$ 193,698		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,63 G	8,75G-8,75G-8,748G- 8,762G-8,762G-8,768G- 8,762G-8,786G-8,768G- 8,692G-8,634G	15,3	8,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 838,186		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	1,37 G	1,3662G-1,365G-1,4226G-1,351G-1,33G-1,3462G-1,3424G-1,3594G-1,366G-1,3628G-1,377G-1,3666G-1,3604G	11,3	1,25
US\$ 46,076	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25	31.08.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	17,7 G	18,1G-8,1G-8,2G-8,1G-8,2G-8,2G-8,2G-8,2G-8,4G-8,6G-8,5G-8,4G	27,2	17,7
- 2.968,753		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,58 G	3,578G-3,576G-3,608G-3,622G-3,615G-3,623G-3,622G-3,622G-3,617G-3,599G-3,569G	3,89	3,17
- 1.067,984		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08 S=0,08	13.10.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,54 G	6,614G-6,606G-6,63G-6,644G-6,632G-6,636G-6,624G-6,622G-6,602G-6,602G-6,5G	7,07	5,95
- 2.249,74		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,37 G	0,37G-0,37G-0,374G-0,372G-0,372G-0,372G-0,372G-0,372G-0,37G-0,368G-0,364G	0,49	0,36
- 3.115,365		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04	22.08.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,48 G	2,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,52G-2,52G-2,52G	2,9	2,36
- 16.507,205		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,87 G	1,8685G-1,866G-1,8825G-1,876G-1,8755G-1,88G-1,8795G-1,8795G-1,8755G-1,897G-1,8805G	1,94	1,5
H\$ 18.815,193	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,45 G	0,4721G-0,4738G-0,4752G-0,4695G-0,4707G-0,472G-0,4714G-0,471G-0,4687G-0,4666G-0,4621G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,26 G	1,33G-1,33G-1,32G-1,32G-1,34G-1,33G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,32G	1,54	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,12 G	0,1246G-0,1246G-0,1248G-0,1261G-0,1263G-0,1263G-0,1301G-0,1301G-0,1301G-0,1301G-0,1301G-0,1301G-0,1301G-0,1301G-0,1301G-0,1301G	0,22	0,12
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,04 G	2,026G-2,029G-2,02G-2,006G-2,011G-2,015G-2,03G-2,029G-2,021G-2,024G-2,014G-2,019G	2,45	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	0,82 G	0,82G-0,82G-0,825G-0,82G-0,82G-0,82G-0,82G-0,82G-0,815G-0,82G-0,815G-0,805G	1,47	0,81
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,29 G	0,2844G-0,2852G-0,2864G-0,2861G-0,2999G-0,2877G-0,2871G-0,2871G-0,2759G-0,2877G-0,2715G	1,28	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 3.894,22	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022	04.08.22			A1W8XE US82968B1035	Sirius XM Holdings Inc.	1	5,86 G	5,879G-5,891G-5,905G-5,898G-5,913G-5,929G-5,956G-5,95G-5,923G-5,899G-5,848G	6,66	5,2	
kann.\$ 251,732	1	11						A0RM6R CA82967M1005	Sirona Biochem Corp.	1	0,12 G	0,1034G-0,1034G-0,1148G-0,1138G-0,1148G-0,115G-0,115G-0,115G-0,1148G-0,1152G-0,1096G	0,26	0,1	
RUB 79,633		1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)	5,75	2,72	
H\$ 2.682,456	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,8 G	1,84G-1,83G-1,84G-1,81G-1,81G-1,82G-1,81G-1,81G-1,81G-1,8G-1,81G-1,8G-1,78G	3,86	1,78	
US\$ 45,034	1	3						A2AJXA US82982L1035	Siteone Landscape Supply Inc.	1	102 G	102G-2G-2G-2G-3G-3G-3G-3G-6G-6G	164	102	
US\$ 83,109	1	1	2019 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180 US83001A1025	Six Flags Entertainment Corp.	1	18,14 G	18,25G-8,276G-8,354G-8,272G-8,372G-8,436G-8,402G-8,4G-8,474G-8,43G-8,12G	41,28	18,12	
US\$ 80,994	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42	14.09.22			A2P60W US83012A1097	Sixth Street Speciality Lending Inc.	1	16,41 G	16,276G-6,304G-6,3G-6,272G-6,292G-6,396G-6,416G-6,416G-6,716G-6,616G-6,616G	21,83	16,27	
kann.\$ 15,121	1	1						A2QENB CA83013Q5095	Siyata Mobile Inc.	1	0,27 G	0,2977G-0,2978G-0,2983G-0,2993G-0,2996G-0,3061G-0,3146G-0,2818G-0,2835G-0,2697G	3,37	0,27	
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514	29.06.22			A3DAF4 US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,2 G	19,1G-9,1G-9,2G-9,4G-9,5G-9,6G-9,6G-9,9G-9,9G-9,9G-9,8G-9,7G-9,6G	25,4	19,1	
skr 2.154,57		1	2021 J=4,1	2022 J=6	23.03.22			859768 SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,49 G	9,526G-9,52G-9,674G-9,672G-9,662G-9,606G-9,624G-9,708G-9,782G-9,73G-9,686G	12,65	8,51	
skr 400,243		1	2020 J=9,5	2021 J=10	30.03.22			863784 SE0000113250	Skanska AB, (Glob.)	1	12,24 G	12,265G-2,265G-2,365G-2,445G-2,465G-2,51G-2,505G-2,6G-2,81G-2,71G-2,645G	23,54	12,14	
US\$ 134,845	1	1						922814 US8305661055	Skechers U.S.A. Inc.	1	34,46 G	34,54G-4,55G-4,72G-4,735G-4,01G-4,18G-3,95G-3,75G-3,245G-2,89G-2,41G	42,88	31,06	
kann.\$ 75,494	1	1						A3CRER CA83056P7157	Skeena Resources Ltd.	1	4,45 G	4,472G-4,476G-4,48G-4,476G-4,5G-4,5G-4,49G-4,498G-4,636G-4,792G-4,772G	12	4,27	
skr 425,947		1	2020 J=6,5	2021 J=7	25.03.22			852608 SE0000108227	SKF AB, (Glob.)	1	13,43 G	13,485G-3,525G-3,515G-3,605G-3,615G-3,525G-3,705G-3,77G-3,685G-3,615G	22,79	13,12	
skr 29,404		1	2020 J=6,5	2021 J=7	25.03.22			884316 SE0000108201	"-", (Glob.)	1	13,98 G	14,02G-4,02G-4,18G-3,98G-4,22G-4,22G-4,12G-4,18G-4,24G-4,12G-4,08G	23	13,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 144,304	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,34 G	0,3295G-0,33G-0,33G-0,3295G-0,33G-0,3315G-0,3265G-0,331G-0,3555G-0,3465G-0,341G	0,56	0,21
US\$ 50,588	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	16,5 G	16,6G-6,6G-6,7G-6,7G-6,7G-6,8G-6,7G-6,7G-6,7G-6,8G-6,6G-6,5G	30	16,3
US\$ 160,446	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56 Q=0,62	24.08.22			857760	US83088M1027	Skyworks Solutions Inc.	1	90,29 G	90,53G-0,7G-0,99G-0,79G-1,16G-1,54G-0,93G-1,29G-0,18G-0,23G-89,05G-7,51G	144,12	85,14
US\$ 64,301	1	1		2022	29.09.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	39,6 G	39,8G-40G-0G-0G-0G-0G-0,4G-0,2G-0,8G-1G	74,5	39,6
kann.\$ 98,392	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,05 G	0,058G-0,058G-0,058G-0,058G-0,0585G-0,0585G-0,0585G-0,0585G-0,0515G-0,051G-0,0545G-0,0545G	0,27	0,04
US\$ 21,964	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	33,51 G	34,02G-4,06G-4,19G-4,2G-4,29G-4,37G-4,31G-3,97G-4,01G-4,77G-4,63G	70	28,6
Euro 44,255		1	2019 I=0,55 S=0,85	2021 J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	12,92 G	12,96G-2,96G-3,34G-3,3G-3,28G-3,26G-3,14G-3,22G-3,14G-3,16G-3,04G-2,98G	25,05	12,88
US\$ 251,384	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	01.09.22			932543	US78442P1066	SLM Corp.	1	14,4 G	14,246G-4,284G-4,332G-4,32G-4,358G-4,406G-4,382G-4,372G-4,532G-4,384G-4,402G	18,74	14,18
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367 Q=0,1367 Q=0,1367	19.09.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	12,5 G	12,5G-2,5G-2,6G-2,5G-2,6G-2,6G-2,6G-2,7G-2,9G-2,9G-2,7G-2,6G	16,8	12,5
US\$ 122,594	1	1	2021	2022	24.10.22			A1CZW5	US78454L1008	SM Energy Co.	1	37,34 G	37,96G-7,92G-8,11G-8,09G-8,115G-8,395G-8,08G-8,09G-8,1G-8,395G-8,165G-7,965G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,3 G	0,351G-0,351G-0,3575G-0,3515G-0,3515G-0,3535G-0,284G-0,285G-0,284G	2,28	0,27
H\$ 1.105,624	1	7	2020 I=0,145 S=0,155	2021 I=0,145 S=0,155	07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,52 G	0,525G-0,515G-0,515G-0,515G-0,52G-0,515G-0,515G-0,515G-0,515G-0,51G	0,57	0,44
US\$ 130,6	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	34,72 G	34,73G-4,805G-4,96G-4,865G-4,965G-5,01G-4,975G-4,945G-5,16G-5,965G-5,22G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,06 G	5,08G-5,08G-5,26G-5,28G-5,26G-5,195G-5,14G-5,165G-5,065G-5,095G-5,08G	7,89	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 121,191	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,96 G	0,9478G-0,9494G- 0,9532G-0,9519G- 0,9553G-0,9583G- 0,9601G-0,9679G- 0,9735G-0,9733G-0,9288G	2,56	0,92
US\$ 870,695	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	11,45 G	11,55G-1,55G-1,9G-1,95G- 1,9G-1,8G-1,8G-1,9G- 1,85G-1,85G-1,75G	16,26	11,05
US\$ 45,775	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	21.09.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,48 G	10,54G-0,542G-0,598G- 0,584G-0,498G-0,628G- 0,65G-0,632G-0,608G- 0,678G-0,548G	16,52	10,12
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,32 G	2,338G-2,342G-2,351G- 2,346G-2,351G-2,356G- 2,354G-2,352G-2,367G- 2,413G-2,356G-2,319G	4,38	2,14
£ 357,858	1	8	2020 I=0,117 S=0,26	2021 I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	16,6 G	16,8G-6,8G-7,1G-7,2G- 7,2G-7,1G-6,9G-7,1G- 7,2G-7,1G-7,1G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	28,41 G	28,62G-8,65G-9,01G- 9,18G-9,29G-9,11G-8,67G- 8,83G-8,92G-9,2G-9,16G	50,08	28,23
Euro 3.360,858	1	1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	4,17 G	4,132G-4,129G-4,204G- 4,211G-4,233G-4,227G- 4,205G-4,183G-4,188G- 4,111G-4,095G	5,6	4,1
US\$ 1.394,701	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,22 G	10,35G-0,376G-0,554G- 0,398G-0,426G-0,498G- 0,482G-0,452G-0,452G- 0,424G-0,382G-0,228G	41,91	9,23
US\$ 53,268	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			853887	US8330341012	Snap-on Inc.	1	206,7 G	205,7G-5,95G-7G-6,7G- 7,2G-7,95G-7,75G-7,55G- 8,55G-7,95G-5,5G	230,35	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	17.08.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	16,9 G	16,8G-6,8G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 7,1G-7,1G-7G	23,4	15,8
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,2 G	2,18G-2,18G-2,22G-2,22G- 2,22-2,22G-2,22G-2,2G- 2,2G-2,2G-2,22G-2,22G	3,3	2,18
US\$ 320	1	10						A2QB38	US8334451098	Snowflake Inc.	1	171,82 G	170,98G-0,98G-3,2G- 5,32G-4,18G-5,74G-4,84G- 4,78G-7,02G-8,26G-5,46G	300,25	104,86
- 142,82	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	91,2 G	91,4G-1,6G-1,6G-2,4G- 3,2G-3,8G-3,8G-3G-4G- 4G-2,6G	114,5	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	03.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	84,4 G	84,6G-4,6G-4,4G-4,2G- 4,2G-4,2G-4,2G-4G-4G- 4,2G-4G	95	58
Euro 44,678	1	1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	63,2 G	63,4G-3,45G-3,95G-4,3G- 4,5G-4,9G-4,5G-5,35G- 5,25G-5,25G-4,7G-4,4G- 3,95G	65,35	43,9
Euro 849,884	1	1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	20,08 G	20,105G-0,115G-0,555G- 0,52G-0,545G-0,415G- 0,25G-0,345G-0,435G- 0,275G-0,195G	37,25	18,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0											
Euro 147,455		9			17.12.21			870935	FR0000121220	Sodexo S.A.	1	76,1 G	76,4G-6,46G-7,52G-8,1G-7,8G-7,74G-7,4G-7,48G-6,8G-6,54G-6,2G	86,24	62,5
US\$ 922,377	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	4,9 G	4,9025G-4,9115G-4,9175G-4,9795G-4,9905G-4,988G-4,9525G-4,9655G-4,9805G-5,031G-5,016G	14,4	4,9
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	175,9 G	176,5G-6,6G-7,6G-6G-6G-5,8G-6,2G-7,2G-6G-6,6G-6,7G-6,1G-5,3G	432,2	171,5
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43	29.09.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,24 G	10,085G-0,11G-0,11G-0,095G-0,12G-0,155G-0,165G-0,17G-0,145G-0,115G-0,1G	11,73	10,09
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,1 G	16,8G-6,8G-6,9G-7G-7,1G-7,1G-7,1G-7,1G-7,2G-7,3G-7,2G-7,1G	21,4	15,7
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22	29.09.22			891624	JP3436100006	"-", (Glob.)	1	34,7 G	34,165G-4,205G-4,285G-4,49G-4,74G-4,79G-4,79G-4,79G-4,735G-5,075G-4,665G	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,69 G	0,692G-0,692G-0,692G-0,692G-0,692G-0,69G-0,692G-0,692G-0,698G-0,698G-0,698G	1,27	0,69
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,16 G	0,158G-0,158G-0,158G-0,154G-0,154G-0,154G-0,154G-0,154G-0,153G-0,153G-0,153G-0,153G	0,2	0,14
Euro 35,518		4						A2DKAC	FR0013227113	Soitec S.A.	1	120,2 G	120,6G-0,15G-19,95G-8,2G-6,8G-6,85G-6,6G-6,5G-6,55G-7,9G-7,25G	221,2	116,5
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=56	29.09.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	15 G	14,5G-4,5G-4,5G-4,6G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G	16,6	12,5
kann.\$ 214,283	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,15 G	0,1534G-0,1534G-0,1544G-0,1534G-0,1538G-0,1662G-0,166G-0,166G-0,151G-0,1658G-0,1614G-0,1606G	0,31	0,13
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,31 G	0,306G-0,306G-0,306G-0,306G-0,306G-0,306G-0,316G-0,33G-0,348G-0,324G	2,02	0,23
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	64,9 G	64,9G-4,9G-6,4G-5,6G-5,6G-5,6G-5,4G-6G-6,6G-6,2G-5,9G	121	64,9
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	239,7 G	240G-0G-39,55G-41G-2,45G-2,35G-39,95G-40,95G-36,6G-41,8G-1,4G-37,15G	361,65	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	16,16 G	16,21G-6,225G-6,03G-6,135G-6,02G-6,08G-6,175G-6,015G-6,025G-5,905G	24,29	12,36
£ 2.296,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,15 G	0,154G-0,1542G-0,1644G-0,1732G-0,174G-0,1704G-0,1662G-0,1748G-0,177G-0,174G-0,1736G	0,48	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,9 G	1,9045G-1,9045G-2,088G-2,079G-2,087G-2,055G-1,954G-1,9825G-1,967G-2,101G-2,042G-2,079G-2,069G	8,09	1,87
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	77,36 G	77,58G-7,7G-9,32G-9,12G-8,86G-8,38G-8,24G-9,7G-9,5G-8,7G-8,36G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,79 G	0,8135G-0,8135G-0,825G-0,8245G-0,823G-0,8195G-0,8155G-0,8155G-0,814G-0,7885G-0,7855G	1,17	0,79
A\$ 480,723		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,27 G	20,27G-0,27G-0,265G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,01G-19,512G	29,6	19,51
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,5 G	0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,5146G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,51 G	2,5655G-2,5655G-2,5725G-2,661G-2,6745G-2,6845G-2,6005G-2,601G-2,5895G-2,5795G	9,48	2,49
US\$ 127,252	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	14,09 G	14,154G-4,172G-4,238G-4,23G-4,286G-4,31G-4,212G-4,262G-4,466G-4,456G-4,344G	27,73	14,08
sfrs 63,172	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	65,2 G	64,94G-5,1G-5,08G-5G-5,7G-5,96G-5,7G-5,46G-5,98G-6,2G-5,8G	118,38	64,94
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	65,5 G	65G-5G-5,5G-5G-5,5G-5,5G-5,5G-4,5G-5,5G-6G-5G	117	64,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	125,5 G	126,1G-6,2G-7,9G-7,7G-8,4G-8G-7G-7,6G-9,5G-9,5G-8,7G	177,3	125,2
US\$ 449,952	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,61 G	1,5572G-1,56G-1,567G-1,5662G-1,6366G-1,6352G-1,6568G-1,61G-1,6178G-1,628G-1,613G	4,35	1,16
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,09 G	4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	08.09.22			860789	US8385181081	South Jersey Industries Inc.	1	34,05 G	34,02G-4,04G-4,12G-4,085G-4,2G-4,315G-4,31G-4,275G-4,395G-4,23G-4,055G-3,91G	34,92	20,2
A\$ 4.628,431		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17 S=0,17	15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,46 G	2,39G-2,391G-2,39G-2,425G-2,428G-2,427G-2,429G-2,43G-2,424G-2,422G-2,415G-2,424G-2,424G	3,69	2,24
US\$ 773,092	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75	10.08.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	45,21 G	45,235G-5,32G-5,51G-5,47G-5,175G-5,725G-5,66G-5,635G-6,06G-6,385G-5,87G	71,21	43,86
A\$ 255,904		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,59 G	0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,59G	1,18	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,12 G	0,112G-0,112G-0,112G-0,112G-0,1118G-0,112G-0,1118G-0,112G-0,1278G-0,1278G-0,1278G-0,1278G	0,28	0,11
US\$ 593,35	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	32,13 G	32,075G-2,225G-2,34G-2,32G-2,41G-2,515G-2,57G-2,46G-2,13G-1,64G-1,49G	45,43	31,49
US\$ 1.114,307	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,11 G	6,184G-6,181G-6,209G-6,206G-6,205G-6,262G-6,241G-6,2G-6,216G-6,273G-6,244G	9,11	3,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,24 G	0,233G-0,233G-0,232G-0,233G-0,235G-0,238G-0,238G-0,238G-0,238G-0,242G-0,239G	0,55	0,23
kann.\$ 341,816	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,1 G	0,0935G-0,0988G-0,0921G-0,092G-0,0922G-0,0925G-0,0926G-0,0926G-0,097G-0,101G-0,101G	0,19	0,09
nz\$ 1.872,234	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,87 G	2,884G-2,885G-2,896G-2,899G-2,898G-2,898G-2,891G-2,898G-2,892G-2,856G-2,829G	3,31	2,5
kann.\$ 155,399	1	1						A2P5PY	CA84678A1021	Spartan Delta Corp.	1	7,6 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,55G-7,55G-7,7G-7,75G-7,7G-7,55G	11,1	7,1
kann.\$ 132,237	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08
£ 105,325	1	1	2021 I=0,23 S=0,488	2022 I=0,241	06.10.22			884647	GB0003308607	Spectris PLC	1	30,6 G	30,8G-0,8G-1G-0,8G-1G-0,8G-0,4G-0,8G-1G-1,2G-1,2G-1,2G-1,2G	44,4	28,8
US\$ 188,164	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,46 G	0,4499G-0,4501G-0,4508G-0,4518G-0,4531G-0,4552G-0,4583G-0,4596G-0,4603G-0,4596G-0,4499G-0,4586G-0,4587G-0,4569G-0,459G-0,4502G-0,4402G	1,57	0,4
sfrs 48,304	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 28,556	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,34 G	1,3165G-1,3195G-1,324G-1,3875G-1,392G-1,418G-1,338G-1,347G-1,354G-1,3435G-1,3395G	3,8	1,32
Euro 162,916		1	2021 I=0,13 S=0,47	2022 I=0,18	22.09.22			A14UTB	FR0012757854	Spie S.A.	1	20,94 G	21G-1G-1,34G-1,46G-1,5G-1,52G-1,5G-1,62G-1,56G-1,62G-1,44G-1,38G-1,26G	23,58	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975 I=0,425	13.10.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	114 G	114G-4G-6G-5G-5G-5G-5G-6G-6G-7G-6G-6G	192,85	103
US\$ 139,895	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,13 G	1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,13G-1,14G-1,15G-1,13G-1,12G	3,04	1,07
US\$ 108,855	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	19,97 G	19,96G-9,978G-20,385G-0,385G-0,12G-0,185G-0,45G-0,185G-0,175G-0,02G	25,49	15,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	78,04 G	78,95G-9,24G-9,69G- 9,53G-9,61G-9,83G-9,83G- 9,78G-80,02G-79,29G- 7,46G	136,86	77,46
US\$ 38,868	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,7 G	8,6G-8,6G-8,6G-8,6G- 8,65G-8,65G-8,65G-8,65G- 8,6G-8,55G-8,55G	10,8	7,7
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	87,98 G	88,1G-8,38G-8,58G-8,88G- 8,21G-8,44G-8,64G-8,77G- 90,46G-0,74G-89,28G- 8,3G	217,4	86,12
US\$ 113,256	1	2						A3CS1J	US85208T1079	Sprinkl Inc.	1	9,25 G	9,25G-9,25G-9,3G-9,25G- 9,3G-9,3G-9,3G-9,3G- 9,5G-9,55G-9,45G	14	8,85
US\$ 107,455	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	28,51 G	28,335G-8,37G-8,54G- 8,52G-8,605G-8,63G- 8,595G-8,555G-8,425G- 8,61G-8,29G	31,88	21,29
Yen 122,532		4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	44,12 G	42,46G-2,54G-2,54G- 2,44G-2,6G-2,74G-2,74G- 2,8G-2,68G-2,64G-2,52G	47,6	35,4
US\$ 91,247	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	22,31 G	22,64G-2,66G-2,71G- 2,79G-2,81G-2,89G-2,75G- 2,78G-2,52G-1,87G	30,2	13,62
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,27 G	3,272G-3,272G-3,03G- 3,198G-3,208G-3,194G- 3,238G-3,276G-3,388G- 3,388G-3,412G-3,412G- 3,412G	4,97	3,03
US\$ 255,026	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	49 G	49,2G-9,2G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,4G- 9,8G-9,2G-8,8G	73,5	48,8
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,37 G	4,377G-4,379G-4,477G- 4,461G-4,437G-4,427G- 4,366G-4,434G-4,482G- 4,492G-4,473G	7,22	3,95
£ 1.067,695	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	16,6 G	16,8G-6,8G-7,5G-7,7G- 7,6G-7,5G-7,4G-7,3G- 7,5G-7,3G-7,3G	22,6	16,6
kann.\$ 208,623	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.08.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	14,54 G	14,7G-4,7G-4,854G- 4,832G-4,7G-4,748G- 4,672G-4,624G-4,766G- 5,02G-5,014G	22,32	12,95
A\$ 816,042		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,46 G	0,4731G-0,4726G- 0,4757G-0,4749G- 0,4737G-0,4734G- 0,4728G-0,4739G- 0,4741G-0,474G-0,4723G- 0,4696G-0,4657G	1,03	0,45
£ 544,142	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	11,3 G	11,3G-1,3G-1,6G-1,6G- 1,6G-1,5G-1,5G-1,6G- 1,6G-1,7G-1,3G-1,7G-1,7G	20,7	10,8
US\$ 48,038	1	1						870353	US8523123052	STAAR Surgical Co.	1	72,88 G	72,8G-2,8G-3,2G-3,14G- 3,38G-3,56G-3,42G-3,36G- 4,2G-3,78G-2,4G	108,25	45,98
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.09.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	28,59 G	28,415G-8,465G-7,995G- 7,995G-8,315G-8,655G- 9,085G-9G-9,015G-8,89G	42,18	28
ZAR 1.678,17		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	7,85 G	8,05G-8,05G-8,1G-8,1G- 8,1G-8,1G-8,2G-8,2G- 8,2G-8,1G-8,05G	11,4	7,75
US\$ 78,655	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,16 G	1,1405G-1,1425G- 1,1445G-1,1435G- 1,1485G-1,1505G-1,151G- 1,1495G-1,1435G- 1,1485G-1,115G	3,65	1,12
US\$ 2.909,381	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	6,3 G	6,35G-6,35G-6,45G-6,45G- 6,5G-6,4G-6,4G-6,4G- 6,45G-6,45G-6,45G	7,45	5,25
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	"-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	76,69 G	75G-3,5G	95,14	73,5
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,33 G	4,45G-4,45G-4,402G- 4,392G-4,403G-4,409G- 4,405G-4,403G-4,479G- 4,527G-4,402G	8,52	3,87
US\$ 147,816	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,8	02.09.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	78,26 G	78,06G-8,2G-8,42G-8,78G- 9,32G-8,86G-9,08G-8,62G- 8,44G-7,26G	171,55	77,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65	24.08.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	17,23 G	17,15G-7,178G-7,242G- 7,234G-7,274G-7,31G- 7,378G-7,59G-7,938G- 7,824G-7,796G	31,55	16,8
US\$ 1.147,4	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49	11.08.22			884437	US8552441094	Starbucks Corp.	1	87,82 G	87,67G-7,84G-8G-8,25G- 8,45G-8,88G-8,75G-9G- 7,85G-7,37G-6,47G	103,64	65,98
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,11 G	0,1095G-0,11G-0,11G- 0,11G-0,11G-0,1105G- 0,11G-0,1105G-0,107G- 0,1065G-0,117G	0,2	0,1
- 1.731,489		1	2021 I=0,025 S=0,039	2022 I=0,025	12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,78 G	0,765G-0,765G-0,765G	0,9	0,77
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,38 G	0,3946G-0,3946G- 0,3956G-0,395G-0,395G- 0,3956G-0,3956G- 0,3958G-0,3956G-0,392G- 0,39G	0,84	0,37
US\$ 309,221	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48	29.09.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	18,65 G	18,748G-8,772G-8,792G- 8,866G-8,874G-8,948G- 9,138G-8,768G-8,788G- 8,548G	23,99	18,55
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	65,5 G	65G-5G-5G-5G-5G-5G- 5,5G-6G-5,5G-5,5G	72,5	50,5
US\$ 367,619	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57 Q=0,63	30.09.22			864777	US8574771031	State Street Corp.	1	62,88 G	(exD)-61,99G-2,1G-2,39G- 2,06G-2,2G-3,1G-2,34G- 2,52G-3,05G-3G-2,35G	91,08	58,22
US\$ 182,611	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34 Q=0,34	29.09.22			903772	US8581191009	Steel Dynamics Inc.	1	71,48 G	71,19G-1,34G-1,68G- 1,66G-1,77G-1,98G-1,86G- 1,83G-3,32G-3,4G-2,56G	87,84	45,2
US\$ 92,309	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145 Q=0,1	04.10.22			912283	US8581552036	Steelcase Inc.	1	6,75 G	6,85G-6,85G-6,85G-6,85G- 6,9G-6,9G-6,9G-6,9G- 6,95G-6,85G-6,8G-6,75G	12,1	6,75
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,1 G	0,1024G-0,1012G- 0,1021G-0,1034G- 0,1031G-0,1032G-0,1057- 0,1032G-0,1032G- 0,1013G-0,1039-0,1021G- 0,1022G	0,33	0,09
kann.\$ 60,472	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	02.09.22			891500	CA85853F1053	Stella-Jones Inc.	1	28,4 G	28G-8G-7,8G-7,8G-7,8G- 8G-8G-8G-8,4G-8,4G- 8,4G-8,8G	32	22,2
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	12,13 G	12,2G-2,2G-2,384G- 2,318G-2,212G-2,128G- 2,104G-2,184G-2,098G- 2,194G-2,196G-2,084G- 2,092G	19,32	11,18

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,0096											
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292	06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,74 G	1,77G-1,76G-1,82G-1,76G- 1,76G-1,76G-1,76G-1,8G- 1,8G-1,76G	2,58	1,7
US\$ 154,228	1	1						A3CN1T	US85859N1028	Stem Inc.	1	12,8 G	13G-3,1G-3,1G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,6G- 3,8G-3,6G	17,7	5,65
kann.\$ 71,385	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,26 G	3,34G-3,34G-3,34G-3,34G- 3,34G-3,36G-3,36G-3,36G- 3,3G-3,3G-3,28G	5,2	1,05
US\$ 92,18	1	1						902518	US8589121081	Stericycle Inc.	1	43,65 G	43,73G-3,85G-4,01G- 3,89G-4,05G-4,24G-4,16G- 4,12G-3,89G-3,59G-2,96G	54,04	38,27
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	6,05 G	6,05G-6,05G-6,05G-6,05G- 6,1G-6,15G-6,1G-6,1G-6G- 6,15G-6,1G	6,6	4,96
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	17,6 G	17,6G-7,6G-7,7G-7,8G- 7,7G-7,8G-7,5G-7,7G- 7,6G-7,1G	19,5	13
US\$ 79	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21 Q=0,21	15.09.22			898166	US5562691080	Steven Madden Ltd.	1	28,4 G	28,4G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,4G-8G- 8G-7,4G-7G	42,4	27
US\$ 27,109	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45	14.09.22			887667	US8603721015	Stewart Information Services Corp.	1	44 G	43,6G-3,6G-3,8G-3,6G- 3,8G-4G-4G-4G-4,8G- 4,8G-4,4G-4,2G	64,5	42,8
skr 511,193	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,08 G	2,082G-2,083G-2,078G- 2,066G-2,116G-2,117G- 2,135G-2,159G-2,152G- 2,193G-2,198G-2,184G- 2,173G	5,19	1,86
US\$ 85,402	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,85 G	3,8895G-3,9125G-3,928G- 3,9415G-3,9485G- 3,9615G-3,9295G-4,1G- 4,108G-3,977G	17,56	3,82
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	31,61 G	31,63G-1,59G-2,26G- 1,735G-1,31G-1,55G- 1,51G-1,64G-1,89G-1,96G- 1,715G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	19.09.22			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	31,6 G	31,6G-1,6G-2G-1,6G-1G- 1,4G-1,2G-1,4G-1,8G- 1,8G-1,6G	45	27,2
US\$ 29,244	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,29	16.09.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	69,5 G	68,5G-8,5G-8,5G-9G-9G- 9G-70,5G-0,5G-0,5G- 69,5G	71,5	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,12 G	2,141G-2,1405G-2,1425G- 2,146G-2,1575G-2,165G- 2,1575G-2,1545G-2,147G- 2,149G-2,1305G-2,1395G- 2,1305G-2,1305G- 2,1305G-2,1025G-1,9792G	2,94	1,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	9,09 G	9,158G-9,183G-9,224G-9,197G-9,222G-9,242G-9,307G-9,308G-9,403G-9,67G-9,833G	17,59	6,72
Euro 176,239		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	13,55 G	13,6G-3,6G-3,6G-3,55G-3,55G-3,6G-3,5G-3,5G-3,5G-3,6G-3,7G-3,65G-3,6G	20,3	13,35
Euro 612,381		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	-	1	12,75 G	12,845G-2,85G-3G-2,875G-2,88-2,875G-2,895G-2,77G-2,86G-2,78G-2,955G-3,055G-2,99G-2,955G	19,93	12,71
US\$ 282,688	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,41	29.09.22			A12CRU	US8621211007	Store Capital Corporation	1	31,9 G	31,5G-1,38G-1,35G-1,555G-1,555G-1,69G-1,8G-1,72G-2,08G-2,155G-1,88G	33,04	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,94 G	6,962G-6,964G-7,122G-7,124G-7,09G-7,086G-7,058G-7,086G-7,1G-7,098G-7,066G	9,89	6,45
skr 1.515,762		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,75 G	0,7528G-0,7536G-0,7602G-0,755G-0,7586G-0,7538G-0,7514G-0,7716G-0,7784G-0,8024G-0,8272G-0,823G-0,82G	6,06	0,72
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	2,86 G	2,913G-2,914G-2,843G-2,83G-2,898G-2,92G-2,986G-2,984G-2,987G-2,985G	16,9	2,83
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	37,75 G	37,7G-7,75G-8,05G-8G-8,05G-8G-8,05G-8,2G-8,5G-8,05G-7,9G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	14,35 G	14,486G-4,508G-4,582G-4,54G-4,576G-4,616G-4,596G-4,578G-4,77G-4,68G-4,676G	25,51	14,35
US\$ 24,637	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6	01.09.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	63,5 G	63,5G-3,5G-3,5G-4G-4G-4G-4G-4G-3,5G-3G	72,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695 Q=0,695	29.09.22			864952	US8636671013	Stryker Corp.	1	208,8 G	208,45G-8,8G-9,7G-10G-0,4G-0,85G-0,6G-0,45G-2,25G-1,25G-7,55G	256,1	182,48
Yen 769,176		4	2021 I=28 S=28	2022 I=28	29.09.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,85 G	15,03G-5,06G-5,105G-5,09G-5,135G-5,165G-5,14G-5,15G-5,105G-5,03G-4,9G	18,24	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	8,17 G	8,202G-8,204G-8,326G-8,29G-8,15G-8,16G-8,034G-8,01G-8,136G-8,152G-8,118G	10,15	5,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=17 S=24											
Yen 350,175		1	2021 I=17 S=24	2022 I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,31 G	11,768G-1,784G-1,78G-1,764G-1,808G-1,846G-1,856G-1,86G-1,832G-1,816G-1,784G	18,83	11,76
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12	29.09.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,54 G	3,44G-3,46G-3,46G-3,44G-3,46G-3,48G-3,48G-3,48G-3,46G-3,48G-3,46G	4,5	3,44
Yen 1.251,572		4	2021 I=45 S=65	2022 I=45	29.09.22			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	12,57 G	12,515G-2,53G-2,56G-2,56G-2,585G-2,63G-2,61G-2,59G-2,725G-2,655G-2,565G	16,33	12,28
Yen 793,941		4	2021 I=25 S=25	2022 I=25	29.09.22			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,7 G	10,1G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,2G	12,6	9,65
Yen 201,215		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	15,6 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	17,6	12,7
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,2 G	18,5G-8,6G-8,6G-8,5G-8,6G-8,7G-8,7G-8,7G-8,6G-8,7G-8,6G	23,2	18,5
Yen 290,814		4	2021 I=113 S=188	2022 I=87	29.09.22			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	28,8 G	28,6G-8,8G-8,8G-8,6G-8,8G-9G-9G-9G-9G-9,4G-9,4G	51	27
Yen 1.374,691		4	2021 I=105 S=105	2022 I=110	29.09.22			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,92 G	28,07G-8,11G-8,11G-8,06G-8,15G-8,24G-8,28G-8,25G-8,2G-8,17G-8,07G	33,37	26,97
Yen 375,291		4	2021 I=80 S=90	2022 I=100	29.09.22			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	28,6 G	28G-8G-8G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8G-8G-8G-8G-8G	32	27
Yen 34,33		4	2021 I=60 S=60	2022 I=60	29.09.22			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,6 G	22,4G-2,4G-2,6G-2,6G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G	28,8	22
Yen 397,9		4	2021 I=14 S=14	2022 I=14	29.09.22			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7,05 G	7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G-7,05G	10,6	6,8
Yen 476,086		4	2021 I=22 S=23	2022 I=24	29.09.22			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	27,4	22,4
kann.\$ 78,227	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,37 G	0,372G-0,3725G-0,373G-0,3725G-0,373G-0,374G-0,374G-0,374G-0,3735G-0,3945G-0,3935G-0,4055G	1,06	0,36
kann.\$ 118,573		1	2021	2022	28.09.22			A1KB6W	CA8661201167	Summit Industrial Income REIT	1	12,17 G	12,016G-2,018G-2,028G-2,022G-2,02G-2,08G-2,4G-2,486G-2,524G-2,614G	16,8	11,6
US\$ 118,547	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	7,5 G	7,583G-7,632G-7,666G-7,681G-7,678G-7,693G-7,707G-7,822G-7,787G-7,681G	12,38	6,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25 S=3,7	07.11.22			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	10,97 G	11,155G-1,14G-1,16G- 1,16G-0,935G-0,935G- 0,97G-1,015G-1,02G- 1,02G-0,99G-0,97G-0,95G- 0,955G-0,95G-0,93G- 0,905G	12,11	9,84
kann.\$ 586,08	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69 Q=0,69	23.08.22			936039	CA8667961053	Sun Life Financial Inc.	1	40,8 G	40,6G-0,6G-0,8G-0,8G-1G- 1G-1G-1G-1,6G-1G-0,6G	50,5	40,6
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	(ausg)		1,34	0,35
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,19 G	0,216G-0,216G-0,218G- 0,214G-0,214G-0,216G- 0,216G-0,206G-0,206G- 0,204G	1,05	0,19
kann.\$ 1.366,45	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47 Q=0,47	01.09.22			A0NJU2	CA8672241079	Suncor Energy Inc.	1	28,67 G	28,675G-8,645G-8,845G- 8,885G-8,79G-9G-8,8G- 8,8G-8,89G-8,995G-8,72G	39,59	21,72
A\$ 1.264,076		7	2020 I=0,26 S=0,48	2021 I=0,23 S=0,17	12.08.22			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,5 G	6,6G-6,6G-6,65G-6,65G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,5G-6,45G	8,1	6,45
A\$ 9.450,021 sfrs 2		7 7						A0BK6G A2JCKK	AU000000SDL6 CH0396131929	Sundance Resources Ltd., (Glob.) SunMirror AG	1 1	6,5 G	(ausg) 6,5-T-6,7G-6,7G-6,7-6,7G- 6,7G-6,7G-6,7G	320	5,45
US\$ 114,658	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	22,11 G	21,98G-1,99G-2,04G- 2,12G-2,12G-2,745G- 3,08G-2,745G-2,95G- 2,33G	29,11	12,48
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	9,68 G	9,607G-9,607G-9,65G- 9,574G-9,605G-9,638G- 9,636G-9,628G-9,604G- 9,578G-9,518G	28,01	9,52
kann.\$ 109,09	1	1						784556	CA8676EP1086	SunOpta Inc.	1	9,24 G	9,194G-9,212G-9,246G- 9,236G-9,262G-9,286G- 9,272G-9,262G-9,358G- 9,414G-9,282G	10,95	3,87
US\$ 174,093	1	10						A1JNM7	US8676524064	SunPower Corp.	1	22,54 G	22,8G-2,8G-2,995G- 2,995G-3,14G-2,89G- 2,905G-2,95G-3,665G- 3,645G-3,66G	28	12
US\$ 212,104	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	27,69 G	27,705G-7,75G-7,775G- 8,03G-8,3G-8,26G-8,48G- 8,915G-8,955G-8,225G	38,8	16,28
Yen 309		1	2021 I=39 S=39	2022 I=39 S=39	29.12.22			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	35,42 G	35,84G-5,9G-5,86G-5,82G- 5,92G-6,06G-6,08G-6,1G- 6,02G-5,9G-5,82G	38,62	30,8
US\$ 32,929	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	2,85 G	2,8185G-2,8235G-2,837G- 2,916G-2,973G-2,955G- 2,939G-2,8775G-2,8895G- 2,909G-2,8505G	4,47	1,21
US\$ 37,417	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,67 G	0,6637G-0,665G-0,6678G- 0,6671G-0,669G-0,6701G- 0,6694G-0,669G-0,7243G- 0,7054G-0,6906G	2,34	0,66
- 31,369	1	1						920474	IL0010830961	SuperCom Ltd.	1	0,28 G	0,2683G-0,2692G- 0,2695G-0,2758G-0,277G- 0,2781G-0,2706G- 0,2784G-0,281G-0,2815G- 0,2714G	0,82	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 82,158	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	1,09 G	1,13G-1,13G-1,08G-1,13G- 1,12G-1,1G-1,1G-1,1G- 1,1G-1,1G	3,37	1,08
kann.\$ 201,712	1	1	2021	2022	28.09.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,35 G	7,2G-7,3G-7,2G-7,2G- 7,2G-7,2G-7,15G-7,15G- 7,5G-7,5G-7,45G-7,4G	9,25	7,15
US\$ 53,495	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	33,6 G	33,4G-3,6G-3,8G-3,8G- 3,8G-4G-3,8G-3,8G-4,2G- 4,6G-4,6G	35,6	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,1 G	0,0945G-0,09G-0,0931G- 0,092G-0,0922G-0,0925G- 0,0924G-0,0926G- 0,1016G-0,1046G-0,1078G	0,25	0,09
US\$ 89,935	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	24,59 G	24,79G-4,8G-4,84G-4,93G- 4,95G-5,06G-5,18G-5,23G- 4,13G	58,04	23,98
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	12,7 G	12,74G-2,75G-2,96G- 3,33G-3,38G-3,51G-3,47G- 3,45G-3,43G-3,78G-3,77G- 3,67G-3,6G	27,65	12,4
US\$ 30,325	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	4,05 G	4,028G-4,039G-4,053G- 4,049G-4,06G-4,081G- 4,087G-4,083G-4,085G- 4,083G-3,949G	11,66	3,95
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	13,71 G	13,74G-3,74G-4,1G-4,01G- 4,38G-4,51G-4,63G-4,85G- 5,05G-5,02G	43,6	12,41
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,1 G	7,95G-8G-8,05G-8,05G- 8,1G-8,1G-8,1G-8,1G- 8,25G-8,3G-8,35G	11,4	7,8
Yen 491,147		4	2021 I=45 S=46	2022 I=45	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	31,71 G	30,7G-0,75G-0,95G-0,96G- 0,97G-1,06G-0,95G-0,95G- 0,86G-0,69G-0,73G	38,71	26,52
US\$ 59,082	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	341,55 G	341,5G-2G-3,4G-3,15G- 4,05G-4,35G-4,55G-3,95G- 5,3G-9,45G-5,7G-3,95G	655,2	340,5
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	12,72 G	12,76G-2,76G-2,88G- 2,96G-2,94G-2,98G-2,88G- 2,96G-3,06G-3,04G-2,96G- 2,9G	19,56	12,68
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	"-", (Glob.)	1	12,58 G	12,555G-2,555G-2,8G- 2,835G-2,845G-2,865G- 2,76G-2,845G-2,94G- 2,935G-2,875G	19,69	12,56
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,17 G	8,194G-8,204G-8,32G- 8,304G-8,312G-8,292G- 8,322G-8,4G-8,434G- 8,344G-8,308G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	13,19 G	13,24G-3,24G-3,435G- 3,4G-3,43G-3,395G- 3,405G-3,49G-3,475G- 3,475G-3,445G-3,35G- 3,285G	18,18	11,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	4,01 G	4,013G-4,014G-3,972G- 3,891G-3,889G-3,862G- 3,888G-3,948G-3,931G- 4,016G-4,103G-4,081G- 4,063G	14,86	3,76
skr 1.525		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	9,99 G	9,944G-9,948G-10,085G- 0,065G-0,065G-0,065G- 0,075G-0,07G-0,085G- 0,08G-0,07G	10,38	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	19,33 G	19,48G-9,48G-9,425G- 9,295G-9,105G-9,15G- 9,93G-9,555G-9,575G- 9,425G	23,17	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,48 G	0,4822G-0,4822G- 0,4566G-0,4528G- 0,4466G-0,4296G- 0,4358G-0,45G-0,451G- 0,45G	1,61	0,43
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,03 G	0,0246G-0,0246G- 0,0246G-0,0246G- 0,0246G-0,0247G- 0,0247G-0,0247G- 0,0301G-0,0301G- 0,0301G-0,0301G	0,06	
H\$ 905,206	1	1	2021 I=1 S=1,6	2022 I=1,15	07.09.22			860990	HK0019000162	Swire Pacific Ltd.	1	7,49 G	7,515G-7,485G-7,56G- 7,52G-7,545G-7,575G- 7,575G-7,57G-7,55G- 7,535G-7,5G	7,9	4,66
H\$ 2.981,87	1	1	2021 I=0,2 S=0,32	2022 I=0,23	07.09.22			861751	HK0087000532	-	1	1,14 G	1,15G-1,15G-1,15G-1,14G- 1,14G-1,15G-1,15G-1,15G- 1,12G-1,12G-1,12G	1,26	0,77
sfrs 30,826		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 156,795	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525 Q=0,0525	19.08.22			A2DYD7	US87105L1044	Switch Inc.	1	34,39 G	34,365G-4,545G-4,64G- 4,605G-4,585G-4,78G- 4,56G-4,395G-4,39G- 4,285G	35,43	20,2
DKK 58,387		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	26,86 G	26,96G-7G-7,92G-7,68G- 7,68G-7,66G-7,62G-7,72G- 7,62G-7,3G-7,14G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1	2021	2022 Q=0,1125	30.09.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	34,55 G	(exD)-33,95G-4G-4,15G- 4,1G-4,2G-4,25G-4,3G- 4,35G-4,7G-5,05G-4,5G	47,9	24
US\$ 39,994	1	7						529873	US87157D1090	Synaptics Inc.	1	101,25 G	101,1G-1,3G-1,8G-1,6G- 1,7G-1,95G-1,85G-1,8G- 3,5G-3,55G-1,95G	257,3	100,6
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,22 G	1,21G-1,21G-1,21G-1,21G- 1,22G-1,22G-1,22G-1,22G- 1,19G-1,18G-1,18G	2,32	1,05
US\$ 481,759	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23	29.07.22			A117UJ	US87165B1035	Synchrony Financial	1	29,08 G	29,05G-9,1G-9,235G- 9,195G-9,52G-9,615G- 9,575G-9,77G-9,21G- 8,89G-8,82G	43,18	25,88
US\$ 56,565	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	25 G	24,6G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 5,2G-5,2G-4,6G	25,2	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 102,653	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	48,23 G	47,595G-7,695G-7,865G-7,82G-7,96G-8,05G-8,025G-7,965G-9,225G-9,58G-8,285G	89,5	47,43
US\$ 152,911	1	10						883703	US8716071076	Synopsys Inc.	1	313,45 G	313G-3,8G-4,15G-5,05G-5,1G-5,7G-6,45G-6,7G-5,35G-1,35G	384,25	241,9
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,32 G	4,322G-4,322G-4,364G-4,414G-4,446G-4,488G-4,458G-4,508G-4,498G-4,614G-4,698G-4,694G-4,698G	7,34	4,24
£ 467,336	1	1		2021 I=0,087 S=0,213	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,02 G	1,06G-1,1G-1,14G-1,19G-1,19G-1,18G-1,21G-1,19G-1,21G-1,19G-1,2G-1,2G	4,96	0,97
A\$ 670,571		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,07 G	1,071G-1,071G-1,071G-1,071G-1,071G-1,071G-1,071G-1,071G-1,071G-1,071G-1,082G	1,38	0,74
US\$ 63,005	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	5,8 G	5,799G-5,809G-5,839G-5,949G-6,029G-5,859G-5,849G-5,889G-5,999G-6,349G-6,387G	6,83	5,41
US\$ 506,11	1 zu je US\$ 1	7		2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	06.10.22			859121	US8718291078	Sysco Corp.	1	72,46 G	72,41G-2,49G-2,8G-2,74G-2,94G-3,19G-3,06G-3G-3,52G-3,15G-2,35G	87,32	66,02
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	4,45 G	4,465G-4,465G-4,485G-4,435G-4,45G-4,44G-4,435G-4,46G-4,465G-4,575G-4,63G-4,605G-4,58G	10,09	4,21
Yen 589		4		2021 I=28 S=28	29.09.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,85 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,45G	14	9,45
US\$ 1.254,041	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	136,44 G	136,6G-7,1G-7,32G-7,22G-7,48G-7,88G-8,18G-8,44G-8,58G-7,78G-7,26G	147,96	89,5
US\$ 225,692	1	1		2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	14.09.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	109,14 G	109,02G-9,02G-9,36G-9,3G-9,78G-10,18G-9,04G-9,14G-8,54G-8,48G-7,58G	174,05	99,91
US\$ 352,543	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,11 G	0,1056G-0,1059G-0,108G-0,103G-0,103G-0,1015G-0,101G-0,103G-0,1038G-0,1052G-0,1041G	0,49	0,08
kann.\$ 106,527	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,6 G	0,592G-0,616G-0,595G-0,595G-0,597G-0,597G-0,597G-0,598G-0,599-0,596G-0,571G-0,571G-0,567G	1,85	0,57
A\$ 2.279,477		7		2020 S=0,07	31.08.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,63 G	0,62G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,61G-0,615G-0,61G-0,61G-0,61G	3,78	0,6
Yen 121,985		4		2021 I=35 S=35	29.09.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14,4 G	14,1G-4,1G-4G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	17,9	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=65 S=65 2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497											
Yen 200,803		4			29.09.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	28,48 G	27,98G-8,02G-8G-7,98G-8,06G-8,16G-8,18G-8,2G-8,12G-8,12G-8G	31,08	24,08
TWD 5.186,076	1 zu je TWD 10	1			16.06.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	70,2 G	70,5G-0,7G-0,7G-0G-0,1G-0,1G-0,5-0,1G-0,1G-0,4G-0,5G-0G	126	70
Yen 130,218		4			29.09.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	25,84 G	26,05G-6,19G-6,08G-6,05G-6,14G-6,24G-6,07G-6,3G-6,26G-6,13G-5,69G	53,38	25,69
Yen 199,7		4			30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,4 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	9,4	6,5
Yen 177,759		3			30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,8G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,7G-1,8G-1,7G-1,7G-1,7G	12,1	7,65
US\$ 166,691	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	111,18 G	110,12G-0,2G-0,84G-1,3G-1,52G-1,88G-2,16G-2,1G-2,66G-1,42G	160,05	97
Yen 1.582,275		4			29.09.22			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	26,52 G	26,33G-6,35G-6,34G-5,75G-5,84G-6G-6,24G-6,29G-6,49G-6,32G-6,14G	29,1	24,13
Yen 3.164,505	1	4			30.03.22			A1CWZF	US8740602052	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,2 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G	14,6	11,8
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	4,74 G	4,66G-4,67G-4,74G-4,75G-4,86G-4,88G-4,88G-4,7G-4,9G-4,88G-4,91G	6,94	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,85 G	0,813G-0,813G-0,8135G-0,814G-0,8135G-0,8155G-0,8155G-0,8165G-0,8165G-0,815G-0,8075G-0,8025G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	2,46 G	2,455G-2,455G-2,495G-2,475G-2,495G-2,48G-2,495G-2,455G-2,46G-2,44G	5,51	2,44
Euro 743,569		1			19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,45 G	0,453G-0,453G-0,4525G-0,4495G-0,45G-0,4495G-0,448G-0,447G-0,447G-0,447G-0,447G	0,63	0,45
US\$ 64,221	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	50,16 G	50,51G-0,53G-0,66G-0,61G-0,74G-0,93G-0,95G-0,87G-0,67G-0,73G-49,58G	133	43,16
US\$ 104,371	1	1			28.07.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	13,7 G	13,7G-3,714G-3,768G-3,758G-3,796G-3,832G-3,814G-3,806G-3,85G-3,944G-4,01G	18,34	13,06
US\$ 241,219	1	7			08.09.22			A2JSR1	US8760301072	Tapestry Inc.	1	29,18 G	29,15G-9,23G-9,4G-8,425G-8,545G-9,415G-9,155G-9,205G-9,19G-9,355G-9,08G	37,2	24,74
US\$ 226,557	1	1			28.07.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	61 G	61G-1G-1,5G-1,5G-1,5G-2G-1,5G-2,5G-2,5G-1,5G	74,5	45,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0414 S=0,0444											
US\$ 460,263	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	15.11.22		856243	US87612E1064	Target Corp.	1	154,12 G	153,66G-3,82G-4,6G- 4,46G-4,74G-5,4G-5,1G- 4,9G-2,06G-4,88G-3,04G- 1,32G	233,75	131,58	
kann.\$ 286,377	1	5					866869	CA8765111064	Taseko Mines Ltd.	1	1,11 G	1,12G-1,12G-1,12G- 1,119G-1,119G-1,121G- 1,124G-1,128G-1,124G- 1,153G-1,15G	2,18	0,88	
US\$ 28,16	1	1					A3CR4H	US87652V1098	TaskUs Inc.	1	16,51 G	16,544G-6,542G-6,574G- 6,64G-6,656G-6,702G- 6,76G-6,348G-6,33G- 6,084G	48,2	13,8	
- 664,235		4		2015 J=0,0149	14.07.16		A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	24,1 G	23,9G-4,3G-4,3G-4,8G- 4,8G-4,6G-4,7G-4,8G- 4,9G-4,8G-4,6G	30,9	22	
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22		A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,2 G	11,9G-1,9G-1,9G-2,2G- 2,2G-2,1G-2,1G-2G-2,5G- 2G-2,5G-2,4G	16,7	9,35	
£ 401,609	1	4		2021 S=0,128	30.06.22		A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	7,38 G	7,436G-7,438G-7,628G- 7,76G-7,698G-7,728G- 7,674G-7,71G-7,734G- 7,646G-7,64G	9,65	7,2	
US\$ 82,46	1	10					A2QD83	US87663X1028	Tattooed Chef Inc.	1	5 G	5,049G-5,06G-5,077G- 5,072G-5,091G-5,096G- 5,105G-5,072G-4,9895G- 5,157G-5,037G	13,6	4,99	
PLN 1.589,439		1		2015 J=0,1 J=0			A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,42 G	0,4193G-0,4198G- 0,4252G-0,4164G- 0,4218G-0,4191G- 0,4149G-0,4155G- 0,4168G-0,4077G-0,4064G	0,78	0,41	
US\$ 113,659	1	1					A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	23,8 G	23,6G-3,6G-3,8G-4G-4G- 4G-4G-4G-4G-3,8G	30,6	19,1	
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22		852015	GB0008782301	Taylor Wimpey PLC	1	0,96 G	0,965G-0,965G-1G-1G-1G- 0,985G-0,985G-0,995G- 1G-1G-0,995G	2,14	0,96	
kann.\$1.011,937	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9	28.09.22		A2PJ41	CA87807B1076	TC Energy Corp.	1	41,78 G	41,75G-1,74G-1,85G- 1,82G-1,89G-2,05G- 1,985G-2,005G-2,195G- 1,775G-1,19G	55,08	40,83	
H\$ 2.499,78	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22		A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,33 G	0,342G-0,342G-0,3426G- 0,3412G-0,342G-0,3426G- 0,3424G-0,3432G- 0,3428G-0,3426G- 0,3402G-0,3412G-0,341G- 0,34G-0,3398G-0,338G- 0,3368G	0,65	0,29	
US\$ 38,606	1	10					A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,74 G	1,718G-1,7215G-1,7285G- 1,726G-1,7325G-1,7355G- 1,734G-1,732G-1,732G- 1,7725G-1,8065G	4,18	1,72	
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21		A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5	
Yen 388,772		4	2021 I=100 S=45	2022 I=53	29.09.22		857032	JP3538800008	TDK Corp., (Glob.)	1	31,83 G	30,89G-0,93G-0,91G- 0,86G-0,99G-1,09G-1,1G- 1,11G-1,06G-1,01G-0,91G	37,06	27,18	
US\$ 43,224	1	6					865796	US8781551002	Team Inc.	1	1,06 G	1,04G-1,042G-1,043G- 1,0655G-1,064G-1,074G- 1,1035G-1,087G-1,087G- 1,0645G	2,45	0,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	546,682		1					A3DUC2	FR001400BWV7	Technicolor Creative Studios	1	1,76 G	1,7598G-1,7598G- 1,7478G-1,7958G- 1,7958G-1,7758G- 1,7778G-1,7778G- 1,7778G-1,8538G-1,8538G	1,85	1,36
Euro	179,827	1	1	2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	11,35 G	11,38G-1,39G-1,695G- 1,67G-1,67G-1,66G- 1,595G-1,645G-1,55G- 1,37G-1,45G-1,395G	14,73	8,44
US\$	452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	8,36 G	8,448G-8,464G-8,478G- 8,502G-8,508G-8,54G- 8,632G-8,618G-8,634G- 8,454G	9,4	5,09
Euro	201,327		1	2020 J=0,22	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,27 G	6,29G-6,295G-6,295G- 6,33G-6,34G-6,275G- 6,275G-6,32G-6,34G- 6,35G-6,32G	8,59	5,44
A\$	323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,2 G	6,9G-6,9G-6,9G-6,95G- 6,95G-6,95G-6,95G-6,95G- 6,95G-6,9G-6,85G-6,85G	8,4	6,1
Euro	601		1					A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,04 G	7,062G-7,07G-7,09G- 7,036G-7,122G-7,136G- 7,134G-7,136G-7,138G- 6,99G-7,02G-6,988G	8,32	6,06
H\$	1.834,678	1	1	2021 I=0,85 S=1	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,6 G	9,548G-9,544G-9,63G- 9,61G-9,634G-9,658G- 9,644G-9,642G-9,598G- 9,656G-9,564G	17,72	9,54
kann.\$	521,723	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.09.22			858265	CA8787422044	Teck Resources Ltd.	1	30,82 G	31,09G-1,09G-1,155G- 1,105G-1,3G-1,255G- 1,24G-1,225G-1,23G- 1,375G-1,11G	43,1	24,94
Euro	55,896	1	1	2016 I=0,667 S=0,7289	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	5,85 G	5,875G-5,875G-5,985G- 6,06G-6,035G-6G-5,92G- 5,95G-5,96G-5,87G- 5,835G	9,98	5,72
US\$	47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	21,3 G	20,82G-0,87G-1,02G- 1,05G-1,12G-1,16G-1,16G- 1,12G-1,47G-1,58G-1,55G	25,53	15,16
nkr	141,979		1					A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,45 G	0,4405G-0,441G-0,436G- 0,434G-0,4315G-0,4315G- 0,4405G-0,4405G- 0,4505G-0,4505G-0,4505G	0,68	0,36
£	184,612	1	2	2018 I=0,179 S=0,407	10.10.19			936260	GB0001048619	Ted Baker PLC	1	1,22 G	1,22G-1,218G-1,236G- 1,226G-1,228G-1,228G- 1,222G-1,222G-1,228G- 1,234G-1,234G	1,86	0,8
US\$	29,112	1	1	2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	26,4 G	26,2G-6,2G-6,2G-6,2G- 6,4G-6,4G-6,4G-6,4G- 7,6G-7,8G-7,8G	31,4	8,76
US\$	223,111	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095 Q=0,095	08.09.22			A14VMF	US87901J1051	TEGNA Inc.	1	21,6 G	21,6G-1,6G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,2G-1G-0,8G	22,2	15,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5	29.09.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,8 G	9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,65G-9,7G-9,65G-9,65G-9,65G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,99 G	1,005G-1,005G-0,976G-0,974G-0,954G-0,98G-1,02G-1,02G-1,015G	3,46	0,77
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	26,58 G	26,57G-6,655G-6,77G-6,72G-6,77G-6,885G-6,895G-6,855G-6,93G-7,075G-6,375G	86,32	26,38
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,62 G	8,728G-8,734G-8,768G-8,76G-8,796G-8,736G-8,772G-8,772G-8,84G-8,73G-8,694G	14,75	8,59
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,18 G	0,1794G-0,1794G-0,1865G-0,1879G-0,1909G-0,1894G-0,1873G-0,1883G-0,1888G-0,1858G-0,185G	0,46	0,18
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-	1	0,18 G	0,1773G-0,1774G-0,1818G-0,1818G-0,1848G-0,1833G-0,1815G-0,1832G-0,1829G-0,1831G-0,1825G	0,44	0,17
£ 79,326	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	18,7 G	18,8G-8,8G-9G-9,1G-9,3G-9,1G-9,2G-9,1G-9,3G-9,1G-8,9G	27	15,1
US\$ 46,865	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	347,4 G	345,2G-5,6G-7G-6,9G-7,7G-8,6G-8,2G-7,9G-8,9G-7,3G-3,8G	448,4	323,3
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	5,85 G	5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,9G-5,9G	11,1	5,85
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	-, (Glob.)	1	5,86 G	5,888G-5,889G-5,972G-5,955G-5,963-5,962G-5,96G-5,933G-5,963G-5,953G-6G-6,001G-5,959G-5,917G	11,18	5,86
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,28 G	3,24G-3,26G-3,24G-3,34G-3,34G-3,32G-3,3G-3,3G-3,34G-3,32G-3,3G-3,28G	4,98	3,24
Euro 5.775,238		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	-	1	3,32 G	3,375-3,325G-3,387G-3,411G-3,413G-3,385G-3,379G-3,378G-3,401G-3,338G-3,327G	5,05	3,32
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	6,01 G	6,04G-6,04G-5,97G-5,97G-5,9G-5,88G-5,9G-5,91G-5,85G-5,82G	8,09	5,82
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	13,98 G	14,02G-4,04G-4,13G-4,07G-4,04G-4,05G-4,02-4,12G-4,16G-4,17G-4G-3,96G	34,86	13,2
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	9,71 G	9,748G-9,754G-9,724G-9,678G-9,614G-9,562G-9,538G-9,504G-9,414G-9,372G-9,33G	14,84	9,33
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	247,7 G	249,3G-9,5G-52,7G-4,5G-5,3G-4,9G-4,1G-4,7G-8,2G-8,6G-7,1G	401	247,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1 S=1											
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	5,77 G	5,785G-5,785G-5,865G- 5,875G-5,905G-5,89G- 5,895G-5,91G-5,89G- 5,905G-5,88G-5,88G- 5,85G	9,47	5,77
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	2,95 G	2,959G-2,963G-2,963G- 2,972G-2,967G-2,946G- 2,947G-2,942G-2,944G- 2,915G-2,913G	3,99	2,91
US\$ 568,62	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,37 G	2,3695G-2,3695G-2,37G- 2,3765G-2,3215G- 2,3915G-2,401G-2,429G- 2,469G-2,503G-2,4435G	5,8	1,98
A\$ 11.554,427		7	2020 I=0,08 S=0,08	2021 I=0,08 S=0,085	24.08.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,54 G	2,523G-2,523G-2,496G- 2,498G-2,5G-2,496G- 2,502G-2,497G-2,503G- 2,472G-2,461G	2,85	2,4
kann.\$1.420,218	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386	08.09.22			918447	CA87971M1032	TELUS Corp.	1	20,6 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,4G-0,2G- 0,2G-0,2G	25	19,9
kann.\$ 66,463		1						A2QNG7	CA87975H1001	TELUS International (Cda) Inc.	1	27,6 G	27,2G-7,2G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7G-7G-7G	30,8	19,6
A\$ 227,956		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,4 G	0,412G-0,412G-0,412G- 0,412G-0,42G-0,42G- 0,42G-0,42G-0,42G- 0,412G-0,412G	0,5	0,35
US\$ 111,644	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	34,8 G	34,99G-5,055G-5,1G- 5,19G-5,265G-5,39G- 5,945G-6,33G-6,255G- 5,545G	58,19	34,8
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	13,16 G	13,285G-3,305G-3,585G- 3,47G-3,335G-3,265G- 3,07G-3,04G-3,055G- 3,335G-3,105G	16,21	9,06
H\$ 9.618,202	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	34,7 G	34,2G-4,2G-4,3G-4,1G- 4,1G-4,3G-4,3G-4,3G- 4,4G-4,6G-4,4G	55,2	33,7
H\$ 9.595,923	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	34,8 G	34,515G-4,5G-4,585G- 4,51G-4,47G-4,53G-4,6G- 4,6G-4,6-4,005G-4,635G- 4,635-4,505G	55,6	33,97
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,04 G	4,04G-4,04G-4,06G-4,07G- 4,06G-4,01G-4,14G-4,17G- 4,19G-4,16G	6,4	2,68
US\$ 1.675,015	1	1						A3DTMX	KYG875771134	-	1	2,06 G	2,0135G-2,0175G- 2,0175G-2,0155G- 2,0235G-2,0315G- 2,0355G-2,0315G- 2,0355G-2,0295G-2,0235G	2,1	2,01
kann.\$ 99,215	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,91 G	0,8455G-0,8455G- 0,8465G-0,8455G-0,847G- 0,85G-0,849G-0,8505G- 0,858G-0,853G-0,8485G	4,96	0,85
US\$ 107,889	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	53,31 G	53,72G-3,82G-4,04G-4G- 4,15G-4,33G-4,23G-4,18G- 4,69G-4,04G-3,05G	83,26	48,07
US\$ 83,39	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	17,53 G	17,445G-7,475G-7,55G- 7,535G-7,58G-7,63G- 7,61G-7,595G-7,775G- 7,77G-7,705G	19,32	7,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	32 G	31,55G-1,655G-1,895G- 1,99G-2,225G-2,315G- 2,26G-2,23G-2,605G- 2,51G-1,99G	45,8	30,33
US\$ 156,782	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	30.08.22			859892	US8807701029	Teradyne Inc.	1	77,86 G	77,25G-7,45G-7,81G- 7,78G-7,82G-8,24G-8,33G- 7,72G-7,06G-7,58G-6,89G	147,44	76,89
US\$ 67,8	1	1		2022 Q=0,13 Q=0,13 Q=0,13	11.08.22			884072	US8807791038	Terex Corp.	1	29,8 G	30G-0,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,2G-0,6G- 0,8G-0,4G	41	25,2
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	16,06 G	16,06G-6,06G-6,33G- 6,33G-6,33G-6,23G-6,13G- 6,31G-6,21G-6,21G	18,71	12
Euro 2.009,992	1	1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,22 G	6,238G-6,244G-6,3G- 6,31G-6,358G-6,328G- 6,334G-6,296G-6,296G- 6,184G-6,16G	8,34	6,16
US\$ 25,364	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	5,4 G	5,7G-5,75G-5,8G-5,8G- 5,75G-5,8G-5,65G-5,9G- 5,8G-5,85G	6,7	1,36
Yen 759,521		4	2021 I=16 S=18	2022 I=18	29.09.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	28,4 G	28,2G-8,4G-8,4G-8,4G- 8,4G-8,6G-8,6G-8,6G- 8,4G-8,4G-8,2G	37,38	26,2
£ 7.451,979	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,28 G	2,29G-2,29G-2,31G-2,31G- 2,32G-2,3G-2,31G-2,31G- 2,32G-2,34G-2,33G	3,66	2,24
US\$ 3.108,03	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	272,15 G	273,3G-5,8G-7,45-8,2G- 5,85G-5,85G-7,45-7,05G- 5,35G-3,4G-4,75G-7G-5- 3,8-2,65G	1.076,8	268,2
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	29,4 G	29,5G-9,55G-9,5G-9,55G- 9,55G-9,65G-9,5G-9,7G- 9,9G-9,8G-9,65G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	5,48 G	5,47G-5,47G-5,615G- 5,63G-5,655G-5,66G- 5,715G-5,72G-5,73G- 5,725G	8,22	5,05
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	11.08.22			902888	US88162G1031	Tetra Tech Inc.	1	127,9 G	126,65G-6,9G-7,45G- 7,45G-7,65G-7,95G-7,85G- 7,65G-31,7G-2,45G-1,3G	153,25	111,8
US\$ 128,255	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,61 G	3,598G-3,605G-3,62G- 3,617G-3,63G-3,651G- 3,654G-3,629G-3,677G- 3,705G-3,604G	5,33	2,36
- 1.110,565	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,9 G	7,9G-7,92G-7,94G-7,92G- 7,96G-7,98G-7,98G-8,02G- 8,14G-8,26G-8,24G	11	6,55
US\$ 913,707	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24	28.10.22			852654	US8825081040	Texas Instruments Inc.	1	159,66 G	161,14G-1,62G-2,26G- 1,82G-2,3G-2,68G-2,04G- 2G-0,78G-0,34G-59,18G	182,56	141
US\$ 66,853	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46 Q=0,46	06.09.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	89,87 G	90,61G-0,94G-1,37G- 1,11G-1,31G-1,53G-1,45G- 1,37G-1,23G-0,57G- 89,27G	94,28	64,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2020 2021 2021											
US\$ 211,532	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	08.09.22			852659	US8832031012	Textron Inc.	1	59,42 G	59,85G-9,99G-60,46G- 0,61G-0,77G-0,97G-0,88G- 0,85G-0,71G-0,35G- 59,51G	69,5	54,54
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	33,8 G	34G-4G-4,1G-4,1G-4G-4G- 4G-4G-4G-3,9G-3,8G- 3,4G-3,3G	36,2	23,4
US\$ 25,478	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	4,3 G	4,26G-4,28G-4,3G-4,28G- 4,3G-4,3G-4,3G-4,3G- 4,32G-4,38G-4,22G	8,05	3,7
kann.\$ 88,297	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27	28.09.22			A2DJ2Q	CA87241L1094	TFI International Inc.	1	95,5 G	95G-5,5G-5G-5G-5,5G-6G- 6G-6G-5G-5G-4G-2G	108	68
US\$ 145,274	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	6,05 G	6,012G-6,019G-6,047G- 6,041G-6,059G-6,073G- 6,066G-6,065G-6,33G- 6,39G-6,086G	18,09	3,47
nkr 116,073		1	2020 Q=1,18 Q=1,15 Q=1,25 Q=1,17	2021 Q=1,24 Q=1,36 Q=1,39	28.07.22			919493	NO0003078800	TGS ASA, (Glob.)	1	12,5 G	12,55G-2,55G-2,91G- 2,96G-2,71G-2,71G-2,47G- 2,54G-2,64G-2,61G-2,68G	17,37	8,35
- 25.120,889	1 zu je 1	10	2019 I=0,15 S=0,35	2020 I=0,15	26.05.22			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,43 G	0,4154G-0,4154G- 0,4154G-0,4127G- 0,4153G-0,4152G- 0,4146G-0,415G-0,4145G- 0,4141G-0,4109G- 0,4124G-0,4122G- 0,4112G-0,4107G- 0,4088G-0,4062G	0,48	0,41
- 2.040,028	1 zu je 10	1	2020 I=0,28 I=0,42 S=0,48 S=0,12	2021 S=2	03.03.22			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,35 G	1,36G-1,36G-1,36G-1,33G- 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,28G	1,7	1,28
Euro 213,411		1	2020 S=1,36	2021 I=0,6 S=1,96	17.05.22			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	113,05 G	113G-3,05G-3,5G-3,75G- 3,2G-3,6-3,65G-3,6G- 2,2G-2G-1,4G-2,25G- 2,15G-1,5G	130	74,78
nz\$ 743,656	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,38 G	3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,52G-3,52G-3,52G-3,52G- 3,4325G	3,95	2,52
US\$ 667,934	1	1	2021 Q=0,1505 Q=0,1505 Q=0,1505 Q=0,1505	2022 Q=0,158 Q=0,158 Q=0,158	29.07.22			882177	US00130H1059	The AES Corp.	1	23,09 G	23,075G-3,105G-3,185G- 3,14G-3,205G-3,325G- 3,27G-3,255G-3,41G- 3,305G-3,12G	27,71	17,7
CNY 30.738,822	1 zu je CNY 1	1	2020 J=0,2244	2021 J=0,242	07.07.22			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,29 G	0,3001G-0,3001G- 0,3001G-0,3001G- 0,3001G-0,3001G-0,3021G	0,35	0,27
US\$ 270,296	1	1	2021 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2022 Q=0,85 Q=0,85 Q=0,85	30.08.22			886429	US0200021014	The Allstate Corp.	1	128 G	127G-7G-8G-7G-8G-9G- 8G-8G-8G-9G-9G-7G	132	100
US\$ 33,861	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	30.09.22			920678	US0341641035	The Andersons Inc.	1	31 G	(exD)-30,8G-0,8G-1G-1G- 1G-1G-1G-1G-1,8G-2,2G- 1,6G	53,5	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,041	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	16,8 G	16,6G-6,6G-6,6G-6,7G- 6,7G-6,7G-7G-7,3G-7,3G- 7G	22	14,6
H\$ 2.688,54	1	1	2021 I=0,35 S=0,35	2022 I=0,16	02.09.22			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,17 G	(exD)-1,11G-1,11G-1,11G- 1,09G-1,09G-1,1G-1,1G- 1,1G-1,1G-1,09G-1,09G- 1,09G-1,08G	1,59	1,08
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	05.08.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	33,6 G	33,4G-3,4G-3,4G-3,4G- 3,2G-3,6G-3,8G-3,8G- 3,8G-3,2G	35,6	26,2
US\$ 808,103	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37	22.07.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	39,58 G	39,47G-9,47G-9,72G- 9,72G-9,78G-9,84G- 9,835G-9,825G-40,03G- 39,835G-9,37G	56	38,55
kann.\$1.191,327	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03 Q=1,03	03.10.22			850388	CA0641491075	The Bank of Nova Scotia	1	49,08 G	48,965G-9,17G-9,59G- 9,685G-9,755G-50,06G- 0,33G-49,87G-9,43G- 9,47G-8,94G-8,515G	67,95	48,52
US\$ 150,887	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	11,97 G	11,912G-1,916G-1,938G- 1,984G-1,996G-2,028G- 2,186G-2,482G-2,406G- 2,094G	21,4	9,85
£ 927,001	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	3,85 G	3,87G-3,87G-3,92G-3,95G- 3,96G-3,91G-3,9G-3,95G- 3,95G-3,96G-3,94G-3,96G- 3,95G	6,75	3,6
US\$ 361,325	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325	08.08.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	26,51 G	26,17G-6,225G-6,34G- 6,315G-6,38G-6,625G- 6,665G-6,79G-6,55G- 6,76G-6,47G	48,8	26,17
US\$ 155,138	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	12.08.22			A14RPH	US1638511089	The Chemours Co.	1	24,37 G	24,335G-4,46G-4,64G- 4,615G-4,675G-4,74G- 4,71G-4,685G-5,325G- 5,515G-5,31G	41,77	21,07
Yen 387,155		4	2021 I=25 S=15	2022 I=0				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,1 G	5G-5G-5G-5G-5G-5G- 5G-5G-5G	7,3	5
US\$ 123,163	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18	25.10.22			856678	US1890541097	The Clorox Co.	1	135,2 G	135,16G-5,4G-5,88G- 5,72G-6,1G-6,46G-6,42G- 6,28G-5,04G-3,26G-1,02G	163,2	115,05
US\$ 4.324,629	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	15.09.22	06.04	850663	US1912161007	The Coca-Cola Co.	1	57,58	57,5G-7,47G-7,66G-7,7G- 7,91G-8,14G-8,15G-8,06G- 8,01G-7,98G-7,72G-7,32G	65,11	51,63	
kann.\$ 84,791	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	65 G	64,2G-4,25G-4,3G-4,2G- 4,25G-4,5G-4,45G-4,35G- 5,35G-5,9G-5,05G-4,6G	71,6	52,6
DKK 41,532		1						A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	1	47,58 G	47,4G-7,4G-9,28G-9,42G- 9,88G-8,4G-8,38G-8,86G- 9,5G-9,5G-9,54G-9,46G	55,9	31,72
US\$ 115,168	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	13,9 G	13,9G-3,9G-4G-3,9G-4G- 3,8G-3,8G-3,8G-4,2G- 4,4G-4,6G	20,4	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 71,483	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	11,5 G	11,6G-1,6G-1,6G-1,6G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,8G-1,7G-1,5G	21	11,5
US\$ 231,362	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.08.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	221,55 G	222,4G-3,6G-4,4G-4,25G- 4,75G-5,25G-5,65G-5,1G- 3,7G-3,35G-1,4G	329,5	214,7
US\$ 124,09	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	7,69 G	7,648G-7,653G-7,665G- 7,688G-7,696G-7,898- 7,839G-7,782G-7,842G- 7,908G-7,852G	8,89	4,72
£ 43,177	1	7	2019 I=0,3017	2022 I=1	10.10.22			908670	GB0003753778	The Go-Ahead Group PLC	1	17,3 G	17,2G-7,2G-7,4G-7,4G- 7,4G-7,4G-7,3G-7,4G- 7,4G-7,4G-7,4G	18,5	6,13
US\$ 341,356	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2 Q=2,5	31.08.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	300,3 G	300,5G-0,9G-2,2G-2,7G- 3,55G-4,3G-3,25G-3,6G- 3,9G-1,7G-299,4G	361,9	265,35
US\$ 282,803	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	10,47 G	10,56G-0,592G-0,672G- 0,712G-0,708G-0,772G- 0,778G-0,766G-0,642G- 0,52G-0,346G	21,06	10
kann.\$ 753,242	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,04 G	0,0393G-0,0393G- 0,0403G-0,0393G- 0,0394G-0,0395G- 0,0395G-0,0396G- 0,0386G-0,0401G-0,0399G	0,09	0,04
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27	27.07.22			891600	US3936571013	The Greenbrier Companies Inc.	1	25,6 G	25,4G-5,4G-5,4G-5,6G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,2G-4,8G	48,2	24,8
Yen 425,888		4	2021 I=7 S=7	2022 I=8	29.09.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,74 G	2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,7G	3,08	2,48
£ 177,965		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,23 G	1,25G-1,25G-1,25G-1,26G- 1,25G-1,24G-1,24G-1,25G- 1,25G-1,24G-1,2G-1,24G- 1,24G	3,24	1,19
Yen 491,103		4	2021 I=6 S=10	2022 I=10	29.09.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,32 G	3,3G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G	3,56	2,86
US\$ 31,683	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	22.09.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	18,1 G	18,2G-8,2G-8,3G-8,3G- 8,2G-8,2G-8,3G-8,3G- 8,4G-8,4G-8,3G-8,4G- 8,5G-8,5G-8,4G-8,1G-8,1G	23	16,2
US\$ 89,299	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	17,45 G	17,364G-7,356G-7,462G- 7,446G-7,49G-7,544G- 7,514G-7,51G-7,676G- 7,676G-7,446G	38,22	16,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385											
US\$ 323,142	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,385 Q=1,036	31.08.22		898521	US4165151048	The Hartford Financial Services Group Inc.	1	63 G	63G-3G-3,5G-3,5G-3,5G-4G-4G-4G-4G-3,5G-3G	69,5	58	
US\$ 146,87	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901 Q=1,036	18.08.22		851297	US4278661081	The Hershey Co.	1	227,25 G	227,1G-7,4G-8,1G-8,85G-8,5G-9,8G-9,55G-9,25G-8,05G-7,9G-6,5G	235,05	169,35	
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9	31.08.22		866953	US4370761029	The Home Depot Inc.	1	281,15 G	283,4G-3,85G-5,15G-4,85G-5,65G-7G-6,4G-6,9G-5,25G-6,65G-3,65G	367,9	253	
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,89 G	0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G	1,39	0,87	
US\$ 391,028	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29 Q=0,29	31.08.22		851781	US4606901001	The Interpublic Group of Companies Inc.	1	26 G	25,8G-6G-6G-6G-6G-6G-6G-6G-6,6G-6,6G-6,2G	34,2	25	
Yen 323,775		4	2021 I=8 S=8	2022 I=8	29.09.22		880536	JP3149600003	The Iyo Bank Ltd., (Glob.)	1	4,88 G	4,68G-4,68G-4,68G-(ausg)	5	4,1	
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29	29.09.22		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,9G-9,7G-9,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6G	32,4	17,9	
Yen 938,733		4	2021 I=25 S=25	2022 I=20	29.09.22		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,65 G	8,25G-8,3G-8,3G-8,25G-8,3G-8,3G-8,35G-8,35G-8,3G-8,35G-8,3G	10	8	
US\$ 715,806	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26	14.11.22		851544	US5010441013	The Kroger Co.	1	45,64 G	45,125G-5,25G-5,625G-5,575G-5,7G-5,85G-5,785G-5,76G-5,365G-5,155G-4,54G	57,36	38,26	
kann.\$ 192,753	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	2,87 G	2,8655G-2,8655G-2,8655G-2,894G-2,8905G-2,9245G-2,9585G-2,95G-2,917G-2,8705G	8,8	2,87	
US\$ 214,776	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15 Q=0,15	18.08.22		888353	US5543821012	The Macerich Co.	1	7,91 G	7,972G-7,986G-8,019G-8,05G-8,177G-8,213G-8,166G-8,151G-8,16G-8,062G-8,111G	16,7	7,71	
US\$ 133,268	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125	08.07.22		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	5,7 G	5,7G-5,7G-5,75G-5,75G-5,7G-5,75G-6G-5,9G-5,95G-5,95G	8,2	5,65	
US\$ 49,197	1	1					A2P739	US88337F1057	The ODP Corp.	1	36 G	36G-6G-6,2G-6,2G-6,2G-6,4G-6,4G-6,2G-6,4G-6,2G-5,8G	43,4	27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 410,124	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5	12.07.22		867679	US6934751057	The PNC Financial Services Group Inc.	1	152 G	152G-2G-3G-3G-3G-3G-3G-4G-5G-4G-3G	198,2	143	
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133	21.07.22		852062	US7427181091	The Procter & Gamble Co.	1	131,18 G	130,24G-0,6G-0,76G-1,7G-1,58G-1,88G-0,86-0,94G-0,48G-0,18G-28,64G	155,3	125,52	
US\$ 95,537	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	1,53 G	1,5016G-1,5058G-1,5118G-1,5352G-1,602G-1,5476G-1,549G-1,56G-1,5668G-1,5374G-1,532G	11	1,5	
£ 2.481,003	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171	11.08.22		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,41 G	1,44G-1,44G-1,45G-1,46G-1,46G-1,45G-1,44G-1,42G-1,42G-1,41G	1,75	1,37	
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,31 G	0,316G-0,318G-0,33G-0,338G-0,342G-0,336G-0,332G-0,334G-0,332G-0,33G-0,33G	1,27	0,31	
£ 1.019,198	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	7,8 G	7,86G-7,86G-7,9G-7,92G-7,88G-7,82G-7,8G-7,82G-7,92G-7,92G-7,9G	10,21	6,84	
US\$ 55,406	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	25.08.22		883369	US8101861065	The Scotts Miracle-Gro Co.	1	44,65 G	44,485G-4,585G-5,055G-5,1G-5,205G-5,33G-5,285G-5,265G-3,98G-4,045G-3,765G	146	43,77	
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454	15.09.22		879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)	3,62	1,74	
US\$ 1.063,001	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68	12.08.22		852523	US8425871071	The Southern Co.	1	70,99 G	70,58G-0,7G-0,69G-0,66G-0,9G-1,18G-1,15G-1,09G-0,9G-0,15G-69,59G	80,08	55,06	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.814,32	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,89	06.10.22		852684	CA8911605092	The Toronto-Dominion Bank	1	62,5 G	62,5G-2,5G-2,5G-2,5G-3G-3G-3G-3,5G-3G-2,5G	75,13	59	
US\$ 442,091	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	61,22 G	61,76G-1,93G-2,15G-2,42G-2,48G-2,38G-2,33G-2,83G-2,44G-1,55G	81,01	38,5	
US\$ 237,313	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93 Q=0,93	08.09.22		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	157,44 G	156,68G-6,8G-7,98G-7,88G-8,26G-8,56G-8,24G-8,56G-9,6G-7,94G-6,78G	172,48	136,95	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,12 G	0,1187G-0,1188G-0,1166G-0,1199G-0,1199G-0,1254G-0,126G-0,1261G-0,1273G-0,1258G-0,1268G-0,1181G	0,69	0,11	
US\$ 55,654	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	11,45 G	11,626G-1,648G-1,686G-1,676G-1,718G-1,732G-1,728G-1,714G-1,71G-1,992G-1,758G	15,99	6,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.823,058	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	98,53 G	99,2G-9,27G-100G-99,87G-100,04G-0,1G-99,78G-100,12G-98,42G-8,53-8,6G-7,79-7,16G	140,36	86,82
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	15,9 G	15,8G-5,8G-5,7G-5,6G-5,6G-5,4G-5,1G-5,4G-5,5G-5,9G-5,8G-5,9G-5,9G	22,8	15,1
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,2 G	3,24G-3,24G-3,24G-3,18G-3,18G-3,2G-3,2G-3,2G-3,18G-3,18G-3,16G	3,76	2,4
US\$ 1.218,53	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425 Q=0,425	08.09.22			855451	US9694571004	The Williams Companies Inc.	1	29,35 G	29,17G-9,185G-9,4G-9,39G-9,46G-9,715G-9,545G-9,345G-9,43G-9,295G-9,105G	35,87	22,7
Yen 169,549		1	2021 I=32 S=33	2022 I=33 S=33				858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,5 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,2G-5,2G	17,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,18 G	0,178G-0,178G-0,178G-0,178G-0,178G-0,179G-0,179G-0,179G-0,184G-0,187G	0,32	0,17
US\$ 76,427	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	10,2 G	9,9G-9,95G-10G-9,95G-10G-9,9G-10,1G-0,1G-0,3G-0,4G-0,3G	11,2	6,8
US\$ 391,789	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3	14.09.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	523,3 G	523G-4G-6,2G-4,6G-6G-7,7G-6,9G-6,4G-7,3G-8,5G-0G	596,3	448,2
£ 1.246,176	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,41 G	0,414G-0,416G-0,43G-0,422G-0,416G-0,426G-0,426G-0,42G-0,412G-0,426G-0,424G	2,74	0,41
kann.\$ 482,089	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445	17.08.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	105 G	104G-4G-5G-5G-5G-5G-5G-5G-6G-6G-5G	116	85
US\$ 53,677	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	01.07.22			872478	US8851601018	Thor Industries Inc.	1	69,06 G	69,7G-9,82G-70,12G-0,06G-0,25G-0,5G-0,37G-0,32G-1,62G-2,23G-1,26G	95,78	62,51
US\$ 52,742	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,78 G	4,76G-4,76G-4,76G-4,76G-4,76G-4,78G-4,78G-4,86G-4,86G-4,82G	6,6	3,91
skr 104,6		1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	20,17 G	20,2G-0,21G-19,94G-9,805G-20,09G-19,955G-9,995G-20,23G-0,48G-0,34G-0,25G	53,9	19,32
ZAR 136,312	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	18,2 G	18,35G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	21,6	4,52
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	9,2 G	8,7G-8,75G-8,7G-8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G	11	8,65
US\$ 42,19	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	21,8 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,2G-2,4G-2,6G-2G	35,2	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 118,426		1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	22,54 G	22,68G-2,68G-3,16G- 3,08G-2,94G-2,92G-2,9G- 2,92G-3,08G-3G-2,88G	27,82	21,2
US\$ 611,402	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,89 G	2,8705G-2,87G-2,871G- 2,946G-2,9505G-2,9585G- 2,9565G-2,9295G- 2,9475G-2,9345G- 2,8805G-2,836G	7,71	2,71
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G		
US\$ 73,447	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31	12.08.22			852676	US8873891043	Timken Co.	1	59,5 G	59G-9G-9,5G-9,5G-9,5G- 60G-59,5G-9,5G-61G- 1,5G-0,5G-0G-59,5C-60	67,5	48,4
US\$ 46,225	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	15,3 G	15,2G-5,3G-5,4G-5,4G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,6G-5,6G-5,4G	24,2	14,5
Euro 36,364	1	7	2019 J=0,05	2020 J=0,07	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	12,18 G	12,22G-2,22G-2,22G- 2,26G-2,28G-2,28G-2,28G- 2,32G-2,32G-2,32G-2,26G- 2,26G-2,26G	13,7	12,18
US\$ 5.632,814	1	1	2020 J=0,8594	2021 J=0,8321	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,71 G	1,72G-1,72G-1,71G-1,72G- 1,7G-1,7G-1,7G-1,71G- 1,7G-1,7G-1,69G-1,7G- 1,7G-1,69G-1,69G-1,68G- 1,67G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,09 G	0,091G-0,091G-0,0895G- 0,0895G-0,0895G- 0,0895G-0,0895G- 0,0895G-0,092G-0,092G- 0,091G	0,16	0,09
- 1.578,362	1 zu je 1	1	2020 I=0,3 S=0,3	2021 I=1 I=0,25 S=0,8	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,43 G	0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,428G-0,428G- 0,428G-0,426G	0,49	0,39
Euro 68,986		1						A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,62 G	0,6186G-0,6186G- 0,6186G-0,599G-0,6028G- 0,5962G-0,591G-0,5932G- 0,593G-0,5936G-0,5932G- 0,606G-0,6026G-0,6026G- 0,6026G-0,6026G	1,12	0,01
Euro 78,325		1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	10,6 G	10,48G-0,48G-0,5G-0,58G- 0,6G-0,64G-0,64G-0,64G- 0,64G-0,6G-0,6G	14,76	10,34
US\$ 62,805	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	12,1 G	12,3G-2,3G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 2,6G-2,7G-2,5G-2,3G	18,7	8,15
kann.\$ 111,545	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,45 G	0,4222G-0,4231G- 0,4248G-0,4405G-0,442G- 0,4441G-0,444G-0,4446G- 0,4514G-0,4596G-0,462G	0,62	0,3
US\$ 1.161,053	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	09.11.22			854854	US8725401090	TJX Companies Inc.	1	62,21 G	62,03G-2,18G-2,51G- 2,45G-2,58G-2,83G-2,7G- 2,32G-2,64G-3,93G-3,93G	68,26	51,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1											
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	32,04 G	32,18G-2,18G-2,66G- 2,64G-2,64G-2,52G-2,48G- 2,76G-3,08G-3,04G-2,9G	55,55	32,02
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	17,7 G	17,6G-7,6G-7,7G-7,7G- 7,7G-7,9G-7,7G-7,7G-8G- 7,6G-7,3G	25,96	11,6
skr 105,891		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,76 G	1,73G-1,73G-1,768G- 1,773G-1,786G-1,773G- 1,801G-1,774G-1,775G- 1,762G	3,68	1,62
skr 104,851		1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	1,74 G	1,742G-1,742G-1,742G- 1,748G-1,762G-1,746G- 1,734G-1,738G-1,748G- 1,778G-1,766G-1,758G	3,15	1,71
kann.\$ 36,271	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,48 G	0,477G-0,478G-0,477G- 0,492G-0,492G-0,48G- 0,479G-0,48G-0,472G- 0,423G-0,435G	0,76	0,41
Euro 33,094		1	2018 J=1	2019 J=0,6	22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	41,42 G	41,56G-1,6G-1,54G-1,64G- 1,76G-1,6G-1,5G-1,34G- 1,38G-1,52G-1,36G	50,8	28,5
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=20	27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	36 G	35,8G-5,8G-6G-6G-6G-6G- 6G-6,2G-6,2G-6,2G-6,2G- 6G-6G-6G-6G-6G-5,8G	39,2	31,2
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30	29.09.22			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	20 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	24,6	17,8
Yen 680		4	2021 I=120 S=135	2022 I=150	29.09.22			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	18,3 G	17,8G-7,9G-7,8G-7,8G- 7,9G-7,9G-8G-8G-7,9G- 8G-7,9G	59,5	17,8
Yen 123,028		4	2021 I=71 S=72	2022 I=71	29.09.22			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	33,8 G	31,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G	45,4	27,4
Yen 1.607,017		4	2020 I=0 J=0	2021 I=0 S=0 J=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,27 G	3,206G-3,21G-3,209G- 3,206G-3,214G-3,226G- 3,229G-3,228G-3,224G- 3,219G-3,209G	4,7	2,17
Yen 157,211		4	2021 I=643 S=760	2022 I=751	29.09.22			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	253,8 G	248G-8,6G-9G-8,6G-9,4G- 50,4G-0,2G-49,9G-7,7G- 50G-45G	519,4	245
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5	29.09.22			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,1 G	16,8G-6,8G-6,8G-6,8G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G	19,6	15,3
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5	29.09.22			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,3G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,3G-1,4G-1,3G-1,3G-1,4G	12,6	10,2
US\$ 113,33	1	11	2020 Q=0,11 Q=0,17 Q=0,17 Q=0,17	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	06.10.22			871450	US8894781033	Toll Brothers Inc.	1	42,74 G	42,625G-2,645G-2,85G- 2,825G-2,935G-3,08G-3G- 2,975G-2,735G-3,13G- 3,07G-2,805G	63,78	38,74
nkr 296,04		1		2021 J=6	29.04.22			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	17,2 G	17,275G-7,275G-7,765G- 7,89G-7,96G-8,15G- 7,735G-7,98G-8,23G- 8,22G-8,215G	25,27	15,11
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,15 G	7,07G-7,075G-7,28G- 7,195G-7,26G-7,28G- 7,26G-7,275G-7,315G- 7,305G-7,27G	9,32	6,26
US\$ 2.226,34	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,96 G	1,98G-1,99G-1,98G-1,9G- 1,91G-1,91G-1,92G-1,92G- 1,9G-1,89G-1,87G	2,16	1,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	4,52 G	4,81-4,53G-4,62G-4,62G-4,63G-4,63G-4,61G-4,64G-4,63G-4,56G-4,55G	11,9	3,47
US\$ 44,796	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,53 G	0,528G-0,528G-0,532G-0,532G-0,532G-0,538G-0,526G-0,54G-0,54G-0,56G-0,55G	2,95	0,51
US\$ 40,379	1 zu je US\$ 0,6904400000000001	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,09 Q=0,09 Q=0,09	07.10.22			865003	US8905161076	Tootsie Roll Industries Inc.	1	34,4 G	33,8G-3,8G-4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4G	36,6	27,6
US\$ 143,824	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26 Q=0,28	14.09.22			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	15,1 G	14,9G-4,8G-4,9G-4,9G-4,9G-5G-4,9G-4,9G-5,3G-5,4G-5,4G-5,3G	18,2	11,7
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22			A1JYUM	DK0060477503	Topdanmark AS	1	46,88 G	46,98G-7G-7,02G-7,18G-7,82G-7,38G-7,1G-6,92G-6,68G-6,96G-6,8G-7,2G-7,1G-7,04G-7,06G-6,94G-6,88G	55,45	45,14
US\$ 184,77	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	19,71 G	19,838G-9,854G-9,942G-9,92G-9,974G-20,01G-0G-19,788G-9,796G-9,8G-9,724G	24,72	17,09
Yen 1.631,481		4	2021 I=8 S=8	2022 I=9	29.09.22			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,92 G	4,955G-4,963G-4,96G-4,954G-4,968G-4,987G-4,99G-4,987G-4,981G-4,91G-4,887G	5,76	4,27
kann.\$ 85,844	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	6,92 G	7,002G-6,998G-7,014G-7,012G-7,008G-7,078G-7,032G-7,01G-7,378G-7,42G-7,362G-7,342G	12,57	5,97
US\$ 104,203	1 zu je US\$ 1	8	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	04.10.22			861568	US8910921084	Toro Co.	1	87,62 G	87,68G-7,68G-8,12G-8,04G-8,3G-8,6G-8,44G-8,38G-8,48G-8,84G-8,24G	91,68	68,44
Yen 433,138		4	2021 I=40 S=70	2022 I=60	29.09.22			853676	JP3592200004	Toshiba Corp., (Glob.)	1	36,65 G	36,05G-6,08G-6,07G-6,02G-6,15G-6,25G-6,3G-6,3G-6,23G-6,11G-6,04G	42,68	31,73
Yen 325,081		4	2021 I=30 S=50	2022 I=40	29.09.22			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11 G	11G-1G-1G-1G-1G-1G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1G-1G	14,2	11
kann.\$ 42,108	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	28.09.22			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	4,76 G	4,685G-4,74G-4,675G-4,675G-4,68G-4,695G-4,695G-4,69G-4,85G-4,865G-4,815G-4,815G	7,1	4,07
Euro 2.619,131	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883	16.06.22			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	47,4 G	47,2G-7,2G-7,4G-8,2G-8,2G-8,2G-7,8G-7,8G-8G-8,2G-7,8G-7,4G	56,5	43,2
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69 Q=0,69	02.01.23			850727	FR0000120271	-.	1	47,15 G	47,205G-7,205G-8,095G-8,555G-8,46G-8,585G-8,425-8,075G-8,19G-8,225G-7,97G-7,435G	57,06	43,86
kann.\$ 212,275	1	1						A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,85 G	0,8315G-0,8315G-0,835G-0,8315G-0,8325G-0,8355G-0,8345G-0,836G-0,8405G-0,8435G-0,842G	1,26	0,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 336,055	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225 Q=0,225	14.09.22		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	53,59 G	53,69G-3,71G-3,96G- 3,94G-3,9G-4,02G-3,83G- 3,79G-3,59G-4,15G-3,61G- 2,57G	63,59	27,4	
- 109,589	1	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	44,8 G	44,88G-4,88G-5,1G-5,07G- 5,19G-5,35G-5,26G-5,23G- 5G-4,86G-4,51G	46,78	27,6	
H\$ 3.258,616	1	1	2020 J=0,15	2021 J=0,15	30.05.22		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,37 G	0,376G-0,376G-0,374G- 0,366G-0,368G-0,368G- 0,368G-0,368G-0,366G- 0,366G-0,362G	0,78	0,36	
Yen 202,862		4	2021 I=23 S=65	2022 I=44	29.09.22		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	12,1 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-2G-2G- 2G-2G-2G-1,9G-1,9G- 1,9G-1,9G-1,9G	12,7	9,2	
Yen 89,049		4	2019 I=40 S=0 S=40	2020 I=0 I=40	30.03.22		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	7,15 G	7,05G-7,1G-7,1G-7,1G- 7,05G-7,05G-7,1G-7,1G- 7,1G-7,15G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,05G	10	6,7	
Yen 1.631,499	1	4	2019 S=1,8299 S=2,2251 I=2,015 S=2,4499	2021 I=2,0979 S=2,2028	30.03.22		888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	135 G	131G-0G-1G-1G-1G-1G- 3G-3G-3G-4G-3G-2G	184	130	
Yen 16.314,987		4	2021 I=120 S=28	2022 I=24	29.09.22		853510	JP3633400001	"-", (Glob.)	1	13,53 G	13,142G-3,168G-3,144G- 3,132G-3,214G-3,25G- 3,298G-3,298G-3,296G- 3,3G-3,3G	18,6	13,13	
Yen 354,057		4	2021 I=70 S=90	2022 I=81	29.09.22		866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	31,8 G	30,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-1G-1G- 1G-1G-1G-0,8G-0,8G- 0,8G-0,8G-0,8G	41,6	29,8	
US\$ 70,981	1	11		2021 Q=0,44 Q=0,39	18.08.22		A3DC2Y	US8726571016	TPG Inc.	1	28,4 G	28G-8G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,6G-8,4G	32,6	22	
US\$ 37,287	1	10					A2AMFQ	US87266J1043	TPI Composites Inc.	1	11,63 G	11,58G-1,578G-1,6G- 1,648G-1,648G-1,702G- 1,828G-1,758G-1,59G	23,97	7,95	
US\$ 111	1	1	2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2022 Q=0,92 Q=0,92 Q=0,92	19.08.22		889826	US8923561067	Tractor Supply Co.	1	190,4 G	189,86G-90,34G-1,18G- 0,64G-1,18G-1,56G-1,28G- 1,12G-0,66G-0,66G- 89,82G	220,6	157,58	
US\$ 107,486	1	10	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	31.08.22		A2PGG8	US8926721064	Tradeweb Markets Inc.	1	58,64 G	58,12G-8,24G-8,46G-8,4G- 8,6G-8,7G-8,62G-8,56G- 7,94G-7,74G-7,2G	87,5	56,48	
£ 480,681	1	4					A2PMMM	GB00BKDTK925	Trainline PLC	1	3,38 G	3,4G-3,4G-3,46G-3,48G- 3,52G-3,48G-3,46G-3,48G- 3,48G-3,46G-3,52G-3,52G- 3,56G	4,86	1,87	
US\$ 231,717	1 zu je US\$ 1	1	2021 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2022 Q=0,67 Q=0,67 Q=0,67	01.09.22		A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	147,94 G	147G-7,26G-7,92G-7,78G- 8,16G-8,52G-8,4G-8,28G- 8,46G-9,48G-8,24G	176	113,92	
kann.\$ 270,733	1	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	31.08.22		885412	CA89346D1078	TransAlta Corp.	1	9,05 G	8,95G-8,95G-9G-9G-9G- 9G-9G-9G-9,15G-9,05G- 9,05G	11,5	8,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 266,864	1	1	2021	2022	14.12.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	10,93 G	10,795G-0,79G-0,81G- 0,91G-0,9G-0,95G-1,055G- 0,91G-0,865G-0,81G	14,3	10,79
kann.\$ 105,623	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,02 G	0,0242G-0,023G-0,023G- 0,023G-0,023G-0,023G- 0,023G-0,023G-0,0232G- 0,0232G-0,0232G	0,35	0,02
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	25,8 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,8G-5,6G-5,8G-5,6G- 5,6G-5,6G-5,6G-5,6G	28,6	21,2
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,5	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,105	24.08.22			A14TUX	US89400J1079	TransUnion	1	60,5 G	60G-0G-0G-0,5G-0,5G- 0,5G-1G-1,5G-1,5G-0,5G	103	60
US\$ 83,825	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4	14.09.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	36 G	36G-6G-6,4G-6,2G-6,2G- 6,4G-6,4G-6,4G-5,8G- 5,2G-5G	54	35
US\$ 12,492	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,58 G	4,6G-4,62G-4,64G-4,64G- 4,64G-4,66G-4,64G-4,64G- 4,6G-4,68G-4,64G-4,6G	9,45	4,58
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	8,35 G	8,4G-8,4G-8,6G-8,6G- 8,7G-8,55G-8,7G-8,75G- 8,6G-8,75G	19,9	7,9
kann.\$ 138,149	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,21 G	0,2045G-0,2045G- 0,2045G-0,2045G-0,205G- 0,2055G-0,2055G- 0,2055G-0,2125G-0,215G- 0,2145G	0,54	0,18
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15 S=0,16	31.08.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	8 G	8,122G-8,124G-8,129G- 8,137G-8,18G-8,208G- 8,179G-8,17G-8,154G- 8,16G-8,089G-8,125G- 8,074G-8,065G-8,051G- 7,997G-7,948G	9,19	6,39
US\$ 56,043	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	42,6 G	42,6G-2,6G-2,8G-2,8G-3G- 3G-3G-3G-2,6G-3,2G- 3,2G-3,2G	49,6	27,6
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	18,24 G	18,22G-8,22G-8,555G- 8,415G-8,565G-8,515G- 8,41G-8,525G-8,8G- 8,895G-8,91G	24,25	14,41
kann.\$ 48,938	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,4 G	0,4415G-0,4445G-0,439G- 0,4295G-0,4295G- 0,4295G-0,4095G- 0,4095G-0,3925G- 0,4015G-0,4005G-0,4005G	0,66	0,37
Yen 140,797		1	2021 I=0 S=195	2022 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	53,25 G	54,55G-4,7G-4,55G-4,4G- 4,65G-4,75G-5G-5,05G- 4,75G-4,55G-3,7G	66,8	42,52
kann.\$ 98,946	1	1						A3DAEA	CA89531J7868	Trevali Mining Corp.	1		(ausg)	1,38	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 173,681	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,15 G	0,1422G-0,1426G-0,1431G-0,153G-0,1532G-0,1597G-0,1637G-0,1599G-0,1634G-0,1616G-0,1571G	0,55	0,14
Yen 32,499		2	2021 I=0 S=20	2022 I=0 S=22	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	12,71 G	12,138G-2,16G-2,142G-2,126G-2,164G-2,202G-2,214G-2,22G-2,198G-2,16G-2,15G	21,27	12,13
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,28 G	2,36G	3,32	2,24
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	10,04 G	10,11G-0,125G-0,16G-0,14G-0,17G-0,205G-0,195G-0,19G-0,535G-0,78G-0,37G	13,57	6,5
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	86,85 G	87,15G-7,2G-7,5G-7,45G-8,5G-8,9G-9,1G-8,95G-9,85G-9,85G-9,5G	188,4	74
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,09 G	0,09G-0,09G-0,091G-0,09G-0,09G-0,09G-0,09G-0,09G-0,0906G-0,0962G-0,0906G	0,34	0,09
kann.\$ 59,847	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,14 G	0,1346G-0,1348G-0,1358G-0,1348G-0,135G-0,1354G-0,1354G-0,1352G-0,1392G-0,164G-0,1676G	0,51	0,12
US\$ 247,657	1	1						882295	US8962391004	Trimble Inc.	1	55,93 G	55,71G-5,72G-6G-5,96G-6,1G-6,31G-6,18G-6,13G-6,49G-6,76G-6,33G-5,79G	76,94	52,95
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,06 G	1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,04G-1,09G-1,09G-1,11G-1,11G-1,11G-1,08G	1,4	0,79
US\$ 82,008	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	13.10.22			856427	US8965221091	Trinity Industries Inc.	1	22 G	22G-2G-2G-2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,2G-1,8G	32	20,8
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	Trip.com Group Ltd.	1	26,8 G	27G-7G-7,4G-6,8G-7G-7G-7,2G-7G-7,2G-7G-7G-7G-7G	30,4	14,29
US\$ 641,754	1	4						A2PUXF	US89677Q1076	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	27,3 G	27G-7,1G-7,2G-7,2G-7,1G-7,3G-7,3G-7,5G-8,1G-7,9G-7,9G-7,9G	29,4	14
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	22,5 G	22,73G-2,79G-2,635G-2,64G-2,645G-2,86G-2,9G-2,835G-2,9G-2,92G-2,73G	27,51	16,64
Euro 122,7		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,22 G	1,19G-1,195G-1,195G-1,2G-1,2G-1,205G-1,22G-1,23G-1,225G-1,2G-1,19G	2,4	1,19
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	13,76 G	13,76G-3,76G-3,94G-3,94G-4,04G-4G-4,38G-4,3G-4,32G-4,32G	45,35	13,38
US\$ 64,174	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,34 G	0,338G-0,336G-0,338G-0,34G-0,342G-0,344G-0,344G-0,356G-0,34G-0,354G-0,344G-0,352G	1,27	0,32
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,3 G	0,293G-0,298G-0,2935G-0,2925G-0,293G-0,294G-0,2935G-0,2935G-0,2985G-0,2995G-0,2985G-0,296G	0,65	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125											
US\$ 154,433	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125	12.08.22			A2PGGB GB00BJT16S69	Tronox Holdings PLC	1	11,8 G	12G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,5G-2,5G	22,2	11,5	
US\$ 101,598	1	1						A3C7PV KYG9094C1042	Troops Inc.	1	1,15 G	1,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,06G-1,07G-1,06G	5,25	1,01	
A\$ 2.132,907 skr 327,176		7 1						873387 A3C4XN AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	3,61 G	(ausg) 3,61G-3,611G-3,588G-3,398G-3,453G-3,283G-3,379G-3,386G-3,391G-3,389G	11	3,28	
US\$ 90,626	1	1						A1132L US89785L1070	TrueCar Inc.	1	1,56 G	1,53G-1,53G-1,54G-1,5G-1,5G-1,53G-1,53G-1,54G-1,56G-1,57G-1,53G	3,64	1,49	
US\$ 1.326,393	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52	11.08.22			A2PWMZ US89832Q1094	Truist Financial Corp.	1	44,6 G	44,4G-4,6G-4,6G-4,6G-4,8G-4,8G-4,8G-4,8G-5,2G-5G-4,4G	59	42	
kann.\$ 149,83	1	1						A2N60S CA89788C1041	Trulieve Cannabis Corp.	1	8,9 G	8,742G-8,748G-8,898G-8,898G-8,9G-8,9G-8,9G-8,9G-8,9G-8,814G-8,772G-8,652G	23,6	8,65	
US\$ 40,746	1	1						A117KY US8982021060	Trupanion Inc.	1	61,6 G	61,24G-1,4G-1,64G-1,56G-1,76G-1,94G-1,78G-1,74G-1,96G-3,5G-3,1G-1,38G	115,4	48,66	
£ 415,531	1	4						A2QRZ2 GB00BNK9TP58	Trustpilot Group PLC	1	0,8 G	0,835G-0,835G-0,865G-0,855G-0,87G-0,86G-0,86G-0,815G-0,815G-0,815G	3,92	0,6	
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56	13.07.22			A14S5W DK0060636678	Tryg AS	1	21,13 G	21,21G-1,25G-1,41G-1,28G-1,22G-1,17G-1,1G-1,03G-1,05G-0,93G-0,65G	23,42	18,59	
US\$ 18,196	1	1	2020 J=0,1	2021 J=0,1	13.07.22			A2P7ML BMG9108L1735	Tsakos Energy Navigation Ltd.	1	15,5 G	15,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,9G-5,6G	19	15,5	
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB CNE100004K1	Tsingtao Brewery Co. Ltd.	1	8,94 G	9,5G-9,49G-9,425G-9,45G-9,475G-9,465G-9,46G-9,415G-9,38G-9,265G	9,9	6,27	
US\$ 47,209	1	1	2021	2022	07.10.22			A2JBPP US89854H1023	TTEC Holdings Inc.	1	45,83 G	45,61G-5,62G-5,86G-5,83G-5,95G-6,07G-6,02G-5,99G-6,7G-6,18G-5,42G	81,75	45,42	
US\$ 102,194	1	1						940990 US87305R1095	TTM Technologies Inc.	1	13,3 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,6G-3,4G-3,7G-3,6G-3,6G-3,6G-3,7G-3,4G	17,4	10,1	
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378 ES0132945017	Tubacex S.A.	1	1,92 G	1,926G-1,928G-1,956G-1,936G-1,928G-1,93G-1,918G-1,918G-1,928G-1,93G-1,922G	2,62	1,45	
kann.\$ 198,597	1	4						A2AJ7Y CA89901P1071	Tudor Gold Corp.	1	0,66 G	0,645G-0,645G-0,645G-0,644G-0,651G-0,653G-0,653G-0,655G-0,683G-0,68G-0,668G	1,57	0,63	
£ 1.438,524	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219 GB0001500809	Tullow Oil PLC	1	0,47 G	0,47G-0,4698G-0,4756G-0,485G-0,4872G-0,4794G-0,4706G-0,4776G-0,4788G-0,475G-0,476G	0,76	0,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,67 G	0,662G-0,664G-0,666G-0,666G-0,668G-0,67G-0,668G-0,668G-0,666G-0,682G-0,664G	1,35	0,44
US\$ 44,461	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	6,76 G	6,694G-6,716G-6,756G-6,75G-6,768G-6,79G-6,87G-6,766G-6,7G-6,922G-6,764G	18,9	5,23
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,76 G	2,7G-2,7G-2,78G-2,76G-2,78G-2,78G-2,78G-2,74G-2,76G-2,72G-2,74G	3,64	2,18
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,19 G	0,19G-0,19G-0,191G-0,2G-0,2G-0,2G-0,19G-0,1912G-0,1922G-0,1912G-0,1912G	0,42	0,19
US\$ 17,837	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06 Q=0,06	15.09.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	21,2 G	21G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,8G-1,4G-1,2G	33,4	20,8
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	29,8 G	29,73G-9,76G-30,26G-0,24G-0,34G-0,42G-0,37G-0,2G-0G-29,78G-9,6G	31,58	13,1
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	6,82 G	6,814G-6,84G-6,868G-6,862G-6,89G-6,906G-6,898G-6,886G-6,936G-6,992G-6,932G	21,56	6,76
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,92 G	0,884G-0,884G-0,888G-0,932G-0,93G-0,924G-0,92G-0,92G-0,92G-0,94G-0,946G	2,57	0,88
US\$ 173,308	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	71,58 G	71,47G-1,63G-1,93G-1,71G-1,87G-2,08G-1,99G-1,96G-2,13G-2,47G-1,26G	232,9	64,95
US\$ 56,364	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	36,17 G	35,85G-5,95G-6,075G-6,04G-6,135G-6,225G-6,185G-6,165G-7,28G-8,2G-6,605G	73,1	23,63
US\$ 765,246	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	43,3 G	43,565G-3,675G-3,795G-3,775G-3,71G-3,87G-3,85G-4G-4,27G-4,17G-4,815G	49	28
US\$ 344,441	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	30.09.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	3,47 G	(exD)-3,2365G-3,3085G-3,3655G-3,3775G-3,383G-3,392G-3,482G-3,3735G-3,4025G-3,3655G	5,29	3,24
US\$ 41,581	1	1						917099	US9022521051	Tyler Technologies Inc.	1	351,6 G	351,1G-1,7G-3,2G-3G-3,9G-5,2G-4,5G-4,2G-3,2G-7,4G-5,1G	471,4	287,4
US\$ 289,617	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46	30.11.22			870625	US9024941034	Tyson Foods Inc.	1	67,77 G	67,72G-7,81G-8,09G-8,19G-8,38G-8,65G-8,53G-8,29G-8,38G-7,99G-7,31G	91,41	67,31
US\$ 1.485,784	1	1	2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,48	29.09.22			917523	US9029733048	U.S. Bancorp	1	41,58 G	41,255G-1,305G-1,475G-1,47G-1,555G-1,695G-1,75G-1,8G-1,845G-1,41G-1,18G	55,66	41,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=50											
US\$ 24,924	1	6		2021 Q=0,0225 Q=0,0225	05.08.22			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,89 G	2,916G-2,918G-2,934G- 2,929G-2,931G-2,939G- 2,932G-2,927G-2,925G- 2,999G-2,953G-2,955G	6,75	2,74
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,85 G	3,745G-3,745G-3,755G- 3,75G-3,755G-3,76G- 3,76G-3,765G-3,75G- 3,885G-3,82G	8,58	3,46
US\$ 35,694	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,5 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,56G-2,6G- 2,54G-2,54G	5,35	2,12
Yen 106,2		4	2021 I=45 S=50	2022 I=50	29.09.22			859490	JP3158800007	Ube Corp., (Glob.)	1	13,4 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,2G-3,2G-3,2G-3,2G-3,2G	16,4	13,2
US\$ 1.979,918	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	26,63 G	26,975G-7,025G-7,065G- 6,965G-6,995G-7,235G- 7,145G-7,11G-7,47G- 7,545G-7,345G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	28,27 G	28,44G-8,46G-8,57G- 8,35G-8,59G-8,43G-8,4G- 8,36G-8,37G-8,09G-7,92G	54,28	27,92
Euro 7,472	1, 10	1	2020 J=2,2	2021 J=2,25	19.05.22			852735	AT0000815402	UBM Development AG	1	27 G	27G-7G-6,5G-6,9G-6,7G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,8G-6,6G	43,9	26,5
sfrs 3.524,636		1	2020 J=0,185	2021 J=0,25	12.04.22			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2020 J=1,27	2021 J=1,3	29.04.22			852738	BE0003739530	UCB S.A.	1	70,86 G	71,08G-1,18G-1,28G- 1,06G-1,1G-1,02G-1,2G- 1,24G-1,1G-0,62G-0,4G	115,75	66,86
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	12,62 G	12,6G-2,62G-2,67G- 2,655G-2,7G-2,72G- 2,705G-2,695G-2,76G- 2,695G-2,56G	17,04	9,22
US\$ 324,923	1	1	2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38	07.10.22			A0MM15	US9026531049	UDR Inc.	1	41,4 G	41,6G-1,6G-1,6G-1,8G- 1,8G-2G-2,2G-2,2G-2,2G- 2,2G	54,5	40
US\$ 61,623	1	1	2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25 I=0,25	31.08.22			A2P4EB	US90278Q1085	UFP Industries Inc.	1	72,28 G	72,62G-2,7G-3,04G-2,94G- 3,14G-3,38G-3,24G-3,2G- 4,38G-4,84G-3,54G	90,88	60,72
US\$ 7,567	1	1						891541	US9026731029	UFP Technologies Inc.	1	87 G	86,5G-7G-6,5G-6,5G-7G- 7G-7,5G-7,5G-5,5G-9,5G- 8,5G-7G	100	51
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36 Q=0,36	14.09.22			887836	US9026811052	UGI Corp.	1	33,52 G	33,365G-3,455G-3,565G- 3,54G-3,63G-3,715G- 3,685G-3,66G-3,455G- 3,255G-3,065G	42,65	29,77
US\$ 467,154	1	1						A3CND6	US90364P1057	UiPath Inc.	1	12,65 G	12,65G-2,7G-2,75G-2,8G- 2,85G-2,9G-2,85G-2,85G- 2,85G-2,9G-2,85G	38,8	12,3
US\$ 51,221	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	409,7 G	411,8G-3,1G-3,5G-2,9G- 3,2G-5,1G-5,5G-4,8G- 1,1G-5,4G-1,1G	445,7	302,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 45,431	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	26,77 G	26,67G-6,69G-6,8G-6,8G-6,85G-6,95G-6,39G-6,39G-6,51G-7,3G-7,04G-6,56G	52,5	25,05
US\$ 70,037	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	41 G	41G-1G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-3,4G-3G-2G	77,5	40,8
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	29,36 G	29,46G-9,5G-30G-29,84G-9,86G-9,69G-9,6G-9,89G-30,16G-29,95G-9,88G	42,67	28,84
US\$ 232,097	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	6,55 G	6,344G-6,353G-6,542G-6,423G-6,414G-6,454G-6,354G-6,304G-6,252G-6,316G-6,149G	16,38	6,15
US\$ 188,689	1	1						A0HL4V	US9043111072	-.	1	7,43 G	7,201G-7,201G-7,246G-7,243G-7,181G-7,213G-7,199G-7,272-7,141G-7,029G-7,045G-6,86G	19,49	6,86
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	39,92 G	40,055G-0,095G-1,115G-1,71G-2,145G-2,36G-2,38G-2,685G-2,525G-2,405G-2,42G-2,19G	72,99	39,85
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,9 G	0,9085G-0,909G-0,921G-0,9265G-0,916G-0,908G-0,9085G-0,917G-0,9175G-0,913G-0,909G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	32,6 G	32,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,4G	37,58	28,4
Euro 2.022,219		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,1 G	10,088G-0,054G-0,32G-0,478G-0,482G-0,44G-0,418G-0,462G-0,456G-0,35G-0,31G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,41 G	3,425G-3,425G-3,365G-3,375G-3,375G-3,355G-3,335G-3,36G-3,36G-3,375G-3,385G-3,345G-3,33G	14,86	2,29
£ 2.543,445	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,32 G	45,36G-5,415G-5,395G-5,795G-5,605G-5,52G-5,515G-5,435G-5,275G-5,07G-4,755G	48,2	39,55
£ 2.546,375	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343	04.08.22			854342	US9047677045	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	45,2 G	45,2G-5,2G-5,4G-5,2G-5,4G-5,4G-5,4G-5,2G-5,4G-5,2G-4,8G-5G-5G-4,8G-4,8G-4,6G-4,6G	48,2	39,2
US\$ 624,479	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3	30.08.22			858144	US9078181081	Union Pacific Corp.	1	201,95 G	202,4G-2,8G-3,9G-3,65G-3,85G-4,95G-4,75G-5,2G-3,25G-0,9G-199,58G	250,9	196,02
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	3,92 G	3,936G-3,936G-3,94G-3,991G-3,991G-3,993G-3,966G-3,945G-3,952G-3,946G-3,983G-3,971G-3,953G-3,953G-3,939G-3,933G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,09 G	2,094G-2,096G-2,114G-2,122G-2,13G-2,12G-2,114G-2,12G-2,126G-2,108G-2,098G	2,74	2,08
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	5,96 G	5,98G-5,98G-6,08G-6,06G-6,04G-5,99G-6G-6,04G-6,02G-5,99G	8,44	5,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	7,62 G	7,702G-7,728G-7,774G-7,758G-7,776G-7,8G-7,814G-7,804G-7,888G-7,924G-7,826G	20,72	7,43
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	33,11 G	33,245G-3,305G-3,4G-2,85G-3,535G-3,785G-3,845G-3,755G-3,65G-3,38G-3,26G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,17 G	0,165G-0,165G-0,166G-0,165G-0,165G-0,165G-0,1684G-0,1688G-0,1678G-0,1742G	0,44	0,13
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,72 G	5,68G-5,68G-5,72G-5,72G-5,72G-5,74G-5,76G-5,72G-5,72G-5,72G-5,68G	10,2	5,68
US\$ 58,312	1	11						903615	US9111631035	United Natural Foods Inc.	1	33,83 G	33,785G-3,85G-3,99G-3,955G-4,05G-4,16G-4,23G-4,07G-5,265G-5,705G-5,29G	47,84	30,64
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,25 G	18,38G-8,38G-8,55G-8,575G-8,525G-8,58G-8,63G-8,62G-8,59G-8,49G-8,335G	21,94	17,38
US\$ 731,854	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52	12.08.22			929198	US9113121068	United Parcel Service Inc.	1	167,24 G	168,42G-8,8G-9,16G-8,96G-9,56G-70,02G-69,86G-9,8G-8,3G-6,98G-5,44G	207,95	157,36
US\$ 69,985	1	1						911443	US9113631090	United Rentals Inc.	1	272,7 G	273,2G-4G-5,9G-5,7G-6,4G-7,35G-6,85G-6,65G-7,5G-9G-7,75G	336,35	220,7
US\$ 237,227	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	05.08.22			529498	US9129091081	United States Steel Corp.	1	18,77 G	18,748G-8,77G-8,846G-8,82G-9,098G-8,996G-8,91G-8,888G-9,028G-8,91G-8,622G	35,1	16,11
US\$ 45,516	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	211,8 G	209,9G-10,5G-2,5G-1,2G-2,8G-3,7G-3,2G-1,7G-3,3G-4,1G-4,5G-2,4G	240,8	145
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	10 G	10,1G-0,1G-0,1G-0,2G-0,3G-0,1G-0,1G-0,2-0,1G-0,1G-0G-0G	14,2	9,6
US\$ 935,383	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65 Q=1,65	09.09.22			869561	US91324P1021	UnitedHealth Group Inc.	1	514,6 G	516,9G-8,1G-21,2G-19,9G-22,5G-3,3G-1,7G-5,9G-2,7G-17,8G	550,8	391,2
Yen 57,752		4	2020 J=0	2021 I=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,99 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,02G-2,02G	2,36	1,51
US\$ 140,226	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,41 G	0,3779G-0,3787G-0,3803G-0,396G-0,4052G-0,4074G-0,4075G-0,4077G-0,41G-0,4172G-0,4138G	1,67	0,37
US\$ 298,163	1	1						A2QCXF	US91332U1016	Unity Software Inc.	1	32,11 G	32,045G-2,065G-2,13G-2,56G-2,625G-2,47G-2,785G-3,36G-3,235G-2,71G	127	28,48
US\$ 166,794	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	22,6 G	22,8G-2,8G-2,8G-3G-2,8G-2,8G-2,8G-3,2G-3,4G-3,2G	30,6	22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,717	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			866462	US9139031002	Universal Health Services Inc.	1	91,94 G	91,82G-1,8G-2,37G-2,29G-2,51G-2,81G-2,58G-2,54G-3,02G-2,87G-2,12G-0,89G	145,52	90,69
Euro 1.813,513		1	2020 J=0,2	2021 J=0,2	16.05.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	18,54 G	18,598G-8,61G-9,026G-9,092G-9,212G-9,17G-9,19G-9,302G-9,21G-9,224G-9,122G-9,052G	25,09	17,82
US\$ 200	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33	28.07.22			872055	US91529Y1064	Unum Group	1	39,31 G	39,08G-9,155G-9,31G-9,29G-9,39G-9,675G-9,61G-9,56G-40,12G-0,005G-39,645G	41,38	21,41
- 844,656		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,5 G	4,62G-4,62G-4,66G-4,68G-4,68G-4,68G-4,66G-4,66G-4,66G-4,62G-4,58G	5,35	4,36
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,29 G	3,25G-3,26G-3,26G-3,27G-3,28G-3,3G-3,32G-3,3G-3,4G-3,42G-3,4G-3,37G	6,05	2,32
US\$ 147,216	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,55 G	0,545G-0,545G-0,55G-0,545G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	2,4	0,46
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	8,41 G	8,342G-8,362G-8,398G-8,38G-8,396G-8,408G-8,404G-8,394G-8,444G-8,412G-8,272G	18,74	8,17
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	31,47 G	31,61G-1,64G-2,01G-1,96G-1,92G-2,12G-1,88G-2,23G-2,27G-2,29G-2,14G	35,51	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	12,76 G	12,84G-2,84G-3,12G-3,04G-3,15G-3,15G-3,14G-3,22G-3,4G-3,32G-3,25G	21,46	12,29
US\$ 81,348	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	21,42	21,29G-1,4G-1,445G-1,485G-1,555G-1,54G-1,485G-1,495G-1,475G-2,02-1,555G-1,365G	142,02	20,95
US\$ 130,531	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	13,78 G	13,814G-3,824G-3,89G-3,896G-3,924G-3,972G-3,938G-3,94G-3,988G-4,082G-3,962G	30,36	13,78
kann.\$ 222,631	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,13 G	1,131G-1,137G-1,138G-1,136G-1,139G-1,167G-1,143G-1,143G-1,137G-1,141G-1,113G	1,74	0,92
US\$ 286,287	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,57 G	3,62G-3,642G-3,6945G-3,721G-3,711G-3,722G-3,7015G-3,699G-3,646G-3,671G-3,6005G	5,96	2,13
kann.\$ 97,332	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,3 G	2,354G-2,34G-2,38G-2,358G-2,362G-2,382G-2,406G-2,404G-2,382G-2,424G-2,364G-2,318G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,48 G	5,373G-5,38G-5,407G-5,391G-5,407G-5,416G-5,411G-5,406G-5,455G-5,435G-5,389G	12,11	3,38
US\$ 92,174	1	2						888903	US9170471026	Urban Outfitters Inc.	1	19,84 G	19,985G-20,02G-0,1G-0,11G-19,825G-9,91G-9,745G-20,11G-19,78G-20,32G-0,15G	26,6	17,06
US\$ 224,542	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	26,8 G	26,8G-6,8G-6,8G-7G-7G-7G-7G-7G-7,2G-6,8G	36,8	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,556	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20		A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,09 G	11,095G-1,15G-1,255G- 1,295G-1,31G-1,35G- 1,37G-1,34G-1,33G- 1,095G	19,38	7,84	
US\$ 388,495	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	09.09.22		857621	US9182041080	V.F. Corp.	1	31,25 G	31,055G-0,89G-0,89G- 1,35G-1,44G-1,055G- 1,03G-0,73G-1,025G- 0,705G	67,56	30,71	
US\$ 59,068	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325	23.08.22		883016	US91851C2017	Vaalco Energy Inc.	1	4,36 G	4,34G-4,34G-4,34G-4,36G- 4,38G-4,46G-4,48G-4,4G- 4,38G-4,4G-4,38G-4,38G	7,95	2,74	
US\$ 40,251	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91 Q=1,91	04.10.22		905285	US91879Q1094	Vail Resorts Inc.	1	216 G	214G-4G-6G-4G-6G-6G- 6G-6G-20G-0G-0G-0G	244	202	
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394	12.08.22		897136	BRVALEACNOR0	Vale S.A.	1	13,3 G	13,272G-3,272G-3,272G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,5G-3,5G	20	12	
BRL 4.778,889	1	1	2021	2022	12.08.22		A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,8G-2,8G-2,8G-2,85G- 2,8G-2,85G-3,35G-3,55G- 3,6G-3,55G	20	11,7	
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22		A2ALDB	FR0013176526	Valéo S.E.	1	15,19 G	15,22G-5,235G-5,505G- 5,475G-5,51G-5,15G- 5,16G-5,445G-5,49G- 5,525G-5,435G	28,38	14,05	
US\$ 393,97	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	03.08.22		908683	US91913Y1001	Valero Energy Corporation	1	108,38 G	108,3G-8,48G-8,96G- 8,88G-9,38G-9,5G-9,34G- 8,56G-9,76G-9,86G-9,02G	136,2	65,64	
sfrs 15,792	1	1	2020 J=5	2021 J=5	20.05.22		157770	CH0014786500	Valiant Holding AG	1		(ausg)			
Euro 228,928	zu je sfrs 0,5	1					A2P22Y	FR0013506730	Vallourec S.A.	1	9,68 G	9,724G-9,728G-10,09G- 0,03G-0,015G-9,97G- 9,746G-9,812G-9,866G- 9,77G-9,732G	14,28	6,58	
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22		A1XA9J	FI4000074984	Valmet Oyj	1	20,07 G	20,18G-0,18G-0,49G- 0,52G-0,67G-0,68G-0,54G- 0,58G-0,54G-0,75G-0,77G- 0,67G-0,53G	38,46	19,99	
Euro 58,666	1	1					A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	9,7 G	9,48G-9,48G-9,94G-9,98G- 9,94G-10,15G-0,05G- 0,05G-0,25G-0,25G-0,25G	46	9,48	
Euro 107,782		1					A0MVJZ	FR0004056851	"-	1	5 G	4,794G-4,894G-5,008- 5,116G-5,09G-5,088G- 5,22-5,202G-5,124G- 5,162G-5,154G-5,156G- 5,128G	23,98	4,79	
kann.\$ 208,896	1	1					A3DM99	CA92027E1051	Valour Inc.	1	0,18 G	0,1875G-0,1875G- 0,1825G-0,1825G-0,176G- 0,1765G-0,1765G- 0,1765G-0,1715G-0,192G- 0,184G	0,48	0,17	
US\$ 177,02	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	30.08.22		A2ARFC	US92047W1018	Valvoline Inc.	1	25,8 G	25,8G-5,8G-5,8G-6G-6G- 6G-6,2G-6G-6,2G-5,8G	33,2	25,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2 S=1,95											
Euro 41,36	1 zu je Euro 1	1			27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	19,02 G	19,1G-9,12G-9,38G-9,36G-9,48G-9,48G-9,5G-9,6G-9,66G-9,58G-9,5G	26,85	18,58
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1		(ausg)	3,58	2,54
US\$ 26,697	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	1,62 G	1,62G-1,63G-1,63G-1,65G-1,65G-1,65G-1,65G-1,62G-1,61G-1,57G	18,1	1,46
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025	04.08.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,29 G	3,31G-3,31G-3,41G-3,4G-3,4G-3,37G-3,33G-3,35G-3,34G-3,33G-3,31G	4,81	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	21,6 G	21,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-2G-2G-1,6G	28,2	17,9
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	18,88 G	18,96G-8,98G-8,86G-9,38G-9,42G-9,42G-9,5G-9,66G-9,9G-9,88G-9,8G	28,25	16,56
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 154,796	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	14.09.22			874420	US92240M1080	Vector Group Ltd.	1	9,08 G	8,982G-9,01G-9,088G-9,004G-9,128G-9,16G-9,194G-9,196G-9,21G-9,158G-9,016G	12,4	8,92
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	18,65 G	18,855G-8,935G-9G-8,94G-8,995G-9,03G-9,005G-8,975G-8,79G-8,93G-8,67G	28,6	17,02
US\$ 140,516	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	167,08 G	165,88G-6,4G-7,86G-7,76G-8,16G-8,78G-8,56G-8,36G-9,72G-70,6G-68,4G	227,3	143,08
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0491G-0,0491G-0,0517G-0,0501G-0,0501G-0,0517G-0,0501G-0,0518G-0,0517G-0,06-0,0515G-0,0512G	0,09	0,05
US\$ 219,717	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	0,97 G	0,9705G-0,9739G-0,9769G-0,9752G-0,9814G-0,9857G-0,9875G-0,9768G-1,0116G-0,9889G-0,9789G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,9 G	1,04-0,93G-0,93G-0,93G-0,995G-0,995G-0,95G-0,95G-0,83G-0,93G-0,885G	2,48	0,83
US\$ 399,713	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	30.09.22			878380	US92276F1003	Ventas Inc.	1	40,15 G	(exD)-39,735G-9,845G-40,095G-0,055G-0,17G-0,3G-0,24G-0,22G-0,44G-0,77G-0,935G	57,36	39,74
- 291,058		1	2021 I=0,25 S=0,5	2022 I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,5 G	11,6G-1,6G-1,7G-1,7G-1,6G-1,7G-1,6G-1,6G-1,6G-1,5G-1,4G	13,3	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	19,2 G	19,19G-9,285G-9,475G-9,545G-9,47G-9,44G-9,44G-9,54G-9,58G-9,56G-9,45G	33,26	18,87
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1		(ausg)	1,52	0,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 71,576	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	16,9 G	16,706G-6,754G-6,8G-6,782G-6,844G-6,884G-6,886G-6,884G-7,162G-7,46G-7,134G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	22,18 G	22,22G-2,22G-2,88G-2,6G-2,54G-2,48G-2,46G-2,7G-2,66G-2,88G-3,06G-2,92G-2,8G	31,34	19,49
US\$ 187,808	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,86 G	0,8526G-0,8544G-0,8576G-0,8726G-0,8756G-0,8938G-0,8872G-0,892G-0,8814G-0,8726G-0,8548G	1,83	0,83
US\$ 102,431	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,44 G	0,4584G-0,4597G-0,4217G-0,4595G-0,4691G-0,4719G-0,4715G-0,4714G-0,4525G-0,4438G-0,4398G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	85,55 G	85,15G-5,2G-6,05G-6,45G-5,7G-5,85G-6,35G-8,15G-7,05G-6,7G	114,7	76,9
US\$ 47,178	1	7						A12FU4	US92346J1088	Vericel Corp.	1	24,17 G	23,99G-4,14G-4,29G-4,27G-4,35G-4,4G-4,36G-4,33G-4,42G-4,67G-4,03G	39	21,17
US\$ 65,208	1	2						541561	US92343X1000	Verint Systems Inc.	1	34,6 G	34,4G-4,6G-4,4G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5G-4,6G	52	34,2
US\$ 107,283	1	1						911090	US92343E1029	Verisign Inc.	1	178,16 G	178,74G-9,42G-80,06G-79,58G-80,12G-0,36G-0,12G-0,9G-1,38G-0,04G-78G	224,2	148,42
US\$ 156,96	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31 Q=0,31	14.09.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	175,82 G	176,42G-7,12G-7,74G-7,2G-7,74G-8,12G-7,86G-7,96G-6,56G-6,16G-4,32G	203,4	149,36
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	5,87 G	5,886G-5,92G-5,944G-5,938G-5,96G-5,97G-5,964G-5,96G-6,132G-6,192G-5,884G	19,8	5,51
US\$ 4.199,714	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,6525	06.10.22	06.02	868402	US92343V1044	Verizon Communications Inc.	1	39,44 G	39,3G-9,365G-9,25G-9,705-9,28G-9,5G-9,915-9,665G-9,63G-9,635G-9,255G-9,345-9,26G-9,19G-8,875G	51,13	38,88	
kann.\$ 164,279	1	1	2020	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	28.09.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	21,28 G	21,325G-1,31G-1,45G-1,625G-1,72G-1,62G-1,46G-1,435G-1,845G-1,99G-1,66G	29,89	10,99
US\$ 153,184	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	15,5 G	15,6G-5,6G-5,7G-5,6G-5,7G-5,7G-5,7G-5,7G-5,9G-5,9G-5,6G	17	15,4
US\$ 75,609	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	6,5 G	6,442G-6,461G-6,483G-6,478G-6,501G-6,532G-6,573G-6,477G-6,478G-6,451G-6,379G	16,94	2,98
US\$ 48,68	1	1						A2P93F	US92538J1060	Vertex Inc.	1	13,6 G	13,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-4,3G-4G	15	8,85
US\$ 256,46	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	295,85 G	297,55G-7,7G-8,95G-8,8G-9,6G-300,25G-0,25G-0,6G-298,5G-9,5G-5,75G	302,05	189,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2019 J=0,01											
US\$ 377,038	1	1	2019 I=0,062 S=0,15	2020 I=0,065	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	9,65 G	9,635G-9,653G-9,698G-9,687G-9,723G-9,737G-9,727G-9,714G-9,897G-10,06G-0,072G	21,6	7,59
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	18,61 G	18,666G-8,684G-8,81G-8,614G-8,54G-8,424G-8,322G-8,664G-9,174G-8,93G-8,6G	32,07	18,32
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,26 G	3,26G-3,26G-3,38G-3,4G-3,4G-3,34G-3,34G-3,36G-3,38G-3,36G-3,38G	5,6	3,18
US\$ 20,621	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	32 G	32G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	43	24
US\$ 75,553	1	4						908189	US92552V1008	Viasat Inc.	1	31,09 G	31,29G-1,37G-1,52G-1,42G-1,53G-1,57G-1,54G-1,5G-1,65G-2,15G-1,08G	47,4	25,58
US\$ 1.212,581	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	23.08.22			A2QAME	US92556V1061	Viatis Inc.	1	8,75 G	8,667G-8,729G-8,773G-8,766G-8,788G-8,821G-8,801G-8,834G-8,873G-8,838G-8,729G	13,49	8,67
US\$ 226,258	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	13,34 G	13,394G-3,446G-3,518G-3,476G-3,514G-3,544G-3,526G-3,514G-3,614G-3,55G-3,406G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	22,55 G	22,65G-2,65G-3,15G-3,1G-3G-3G-2,85G-3,1G-3G-3,1G-2,9G-2,8G	39,6	22,45
US\$ 963,093	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39	21.09.22			A2H5U8	US9256521090	Vici Properties Inc.	1	29,92 G	29,665G-9,7G-9,82G-9,795G-9,88G-30,035G-29,905G-9,84G-30,33G-0,265G-0,275G	34,84	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1,02 G	1,023G-1,024G-1,025G-1,024G-1,024G-1,028G-1,028G-1,027G-1,037G-1,034G-1,015G-1,022G	3,78	0,99
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	5,64 G	5,64G-5,64G-5,645G-5,67G-5,65G-5,695G-5,71G-5,715G-5,86G-6,18G-6,02G	13,51	5,05
US\$ 81,246	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	29,93 G	29,75G-9,8G-9,905G-9,895G-9,975G-30,025G-0G-0,205G-29,395G-30,17G-0,14G	55,5	26,12
US\$ 68,448	1	1	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17	2022 Q=0,25 Q=0,25 Q=0,25	09.09.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	23,4 G	23G-3G-3G-3G-3G-3,6G-3,6G-3,6G-3,6G	32,2	21,8
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,1 G	0,0944G-0,0944G-0,0953G-0,0843G-0,0845G-0,0848G-0,0847G-0,0847G-0,0978G-0,0981G-0,0976G-0,0966G	0,23	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	20,75 G	20,8G-0,85G-1G-0,9G-0,6G-0,75G-0,7G-0,8G-0,85G-0,75G-0,65G	26,75	19,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 76,688	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,74 G	2,747G-2,75G-2,762G- 2,76G-2,767G-2,772G- 2,771G-2,769G-2,842G- 2,881G-2,801G	4,25	1,88
kann.\$ 88,572	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	1,92 G	1,9252G-1,9252G- 1,9242G-1,9214G- 1,9278G-1,9418G-1,945G- 1,9414G-1,9664G- 1,9704G-1,9736G-1,9466G	5,69	1,91
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	38,95 G	39,1G-9,1G-9,85G-9,9G- 40,5G-0,4G-0,3G-0,6G- 0,25G-39,95G-9,75G- 9,45G	54,7	38,55
US\$ 162,595	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,27 G	5,29G-5,3G-5,28G-5,29G- 5,29G-5,25G-5,22G-5,2G- 5,23G-5,27G-5,24G	6,52	5,2
Euro 597,562		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	82,01 G	82,23G-2,3G-3G-3,51G- 3,67G-3,27G-2,9G-3,08G- 3,03G-2,52G-2,09G	103,48	81,68
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	2,8 G	2,74G-2,76G-2,78G-2,76G- 2,76G-2,78G-2,76G-2,78G- 2,96G-2,78G-2,9G	10,2	2,74
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,32 G	3,305G-3,31G-3,31G- 3,325G-3,325G-3,325G- 3,325G-3,325G-3,33G- 3,32G-3,32G	4,99	3,18
US\$ 557,805	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	8,3 G	8,28G-8,28G-8,32G-8,32G- 8,34G-8,36G-8,3G-8,28G- 8,3G-8,48G-8,52G	11,45	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	264,5 G	265,5G-5,5G-7G-5,5G-4G- 3,5G-4,5G-5G-5G-5G-5G	436	254
US\$ 258,715	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	4,82 G	4,81G-4,82G-4,84G-4,94G- 4,95G-4,94G-4,9G-4,83G- 4,94G-4,96G-4,97-4,87G	8,18	4,81
£ 778,404		4	2020 S=0,01	2021 I=0,025	19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,39 G	1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,32G-1,32G- 1,31G	2,42	1,31
US\$ 103,042	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	31.08.22			A14RHF	US9282541013	Virtu Financial Inc.	1	21,05 G	21,1G-1,12G-1,21G- 1,295G-1,245G-1,405G- 1,28G-1,245G-1,095G- 1,3G-1,3G	34,92	20,71
US\$ 7,275	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5 Q=1,65	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	163 G	164G-4G-4G-4G-5G-5G- 5G-5G-8G-7G-4G-2G	262	155
US\$ 1.635,015	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375	11.08.22			A0NC7B	US92826C8394	VISA Inc.	1	182,64 G	183,12G-3,24G-3,44G- 4,32G-4,62G-5G-4,58G- 5,16G-3,86G-2G	213,8	171,96
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335	ES0184262212	Viscofan S.A.	1	54,6 G	54,8G-4,8G-5,3G-5,7G- 5,55G-5,6G-6,05G-6,05G- 6,05G-5,6G-5,35G	57,8	48,88
US\$ 130,68	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	08.09.22			861320	US9282981086	Vishay Intertechnology Inc.	1	18,2 G	18,2G-8,2G-8,2G-8,2G- 8,3G-8,3G-8,3G-8,3G- 8,7G-8,5G-8,2G	21,2	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 33,827	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,1 G	0,0945G-0,0945G- 0,0945G-0,0945G- 0,0945G-0,0945G- 0,0955G-0,0955G- 0,099G-0,099G-0,099G- 0,098G-0,098G-0,098G	0,13	0,03
kann.\$ 118,129	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,51 G	0,521G-0,521G-0,522G- 0,522G-0,522G-0,5295G- 0,5305G-0,5235G-0,521G- 0,517G-0,509G	0,96	0,47
US\$ 56,53	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	24,52 G	24,715G-4,785G-4,895G- 4,91G-4,955G-5,05G- 4,955G-4,965G-5,115G- 4,95G-4,905G	45,62	24,43
US\$ 28,122	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	109 G	110G-0G-0G-0G-1G- 1G-1G-2G-2G-0G-8G	130	82
US\$ 416,348	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184	20.09.22			A2DJE5	US92840M1027	Vistra Corp.	1	21,66 G	21,39G-1,415G-1,505G- 1,5G-1,545G-1,59G-1,58G- 1,555G-1,71G-1,61G- 1,325G	25,86	17,7
US\$ 40,68	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	11,53 G	11,47G-1,5G-1,55G- 1,535G-1,56G-1,6G- 1,585G-1,565G-2,175G- 2,47G-2,27G	16,83	7,61
skr 135,447	1	1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	14,2 G	14,06G-4,06G-4,45G- 3,96G-4,01G-4,02G-3,85G- 4,01G-4,44G-4,44G-4,37G- 4,52	54,2	13,85
Euro 1.108,562	1	1	2020 J=0,6	2021 J=0,25	26.04.22			591068	FR0000127771	Vivendi SE	1	7,72 G	7,76G-7,76G-7,868G- 7,92G-7,984G-7,946G- 7,936G-7,936G-7,984G- 7,91G-7,884G	12,16	7,72
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,72 G	0,7338G-0,7352G- 0,7236G-0,7228G- 0,7242G-0,7292G- 0,7304G-0,7302G- 0,7092G-0,7206G-0,7084G	2,76	0,68
Euro 22,05	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	9,38 G	9,41G-9,42G-9,44-9,06G- 8,99G-9,06G-9,03G-8,86G- 8,83G-8,85G-8,87G-9,07G- 9,17G-9,14G	19,62	6,53
US\$ 115,805	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	9,25 G	9,2G-9,25G-9,35G-9,25G- 9,3G-9,3G-9,3G-9,3G- 9,25G-9,15G-9G	17,2	6,05
kann.\$ 154,876	5	5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,11 G	1,128G-1,128G-1,114G- 1,14G-1,15G-1,15G-1,15G- 1,15G-1,146G-1,179G- 1,162G-1,184G	2,14	0,91
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)	10,2	2,06
US\$ 423,025	1	1						A0MYC8	US9285634021	VMware Inc.	1	109,22 G	108,52G-8,72G-9,18G- 9,1G-9,38G-9,66G-9,5G- 9,26G-10,7G-0,72G-9,84G- 9,14G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,4 G	5,3G-5,3G-5,35G-5,4G- 5,35G-5,4G-5,6G-5,75G- 5,6G-5,6G	8,85	3,16
Euro 124,32	1	1	2018 S=0,032	2021 J=0,045	09.05.22			A0H1NM	ES0114820113	Vocento	1	0,64 G	0,636G-0,636G-0,636G- 0,622G-0,622G-0,62G- 0,62G-0,618G-0,614G- 0,62G-0,62G	1,06	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0398 S=0,0383											
US\$ 27.690,533	1	4	2020 I=0,0398 S=0,0383	2021 I=0,0376 S=0,0379	01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,16 G	1,1698-1,164G-1,1846G-1,1832G-1,1824G-1,1702G-1,1634G-1,1638G-1,172G-1,1706G-1,1688G	1,67	1,16
US\$ 2.772,729	1	4	2020	2021	03.06.22			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	11,5 G	11,4G-1,4G-1,6G-1,7G-1,6G-1,5G-1,4G-1,5G-1,6G-1,5G-1,5G	16,6	11,4
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	17,09 G	17,16G-7,17G-7,71G-7,51G-7,52G-7,25G-7,42G-7,43G-7,43G-7,39G	35,2	17,09
£ 159,096	1	4	2020 S=0,022	2021 I=0,012 S=0,024	21.07.22			896733	GB0009390070	Voilex PLC	1	2,6 G	2,64G-2,64G-2,62G-2,66G-2,66G-2,66G-2,64G-2,68G-2,68G-2,74G-2,76G-2,76G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,82 G	2,815G-2,815G-2,815G-2,81G-2,825G-2,815G-2,815G-2,825G-2,81G-2,74G-2,72G-2,73G-2,725G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,33 G	4,348G-4,352G-4,413G-4,3415G-4,3325G-4,327G-4,3315G-4,4055G-4,377G-4,4675G-4,45G-4,4215G-4,4015G	8,94	4,28
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,943	1	1	2021 J=0,025	2022 I=0,025 I=0,025 I=0,025 I=0,025	31.08.22			A2P0AJ	US9288811014	Vontier Corp.	1	17,4 G	17,3G-7,3G-7,4G-7,4G-7,4G-7,5G-7,5G-7,4G-7,2G-7,2G-7,1G	27	16,9
US\$ 191,775	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	05.08.22			893899	US9290421091	Vornado Realty Trust	1	23,31 G	23,33G-3,365G-3,395G-3,485G-3,495G-3,59G-3,735G-3,64G-3,655G	42,73	23,31
nkr 114,64		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,6 G	1,604G-1,603G-1,645G-1,63G-1,61G-1,613G-1,597G-1,593G-1,601G-1,607G-1,596G-1,608G-1,59G	2,75	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,19 G	0,1926G-0,1926G-0,187G-0,1956G-0,1954G-0,186G-0,1944G-0,1934G-0,1934G-0,1924G	0,42	0,16
US\$ 102,175	1	1	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	25.08.22			A110V5	US9290891004	Voya Financial Inc.	1	61,5 G	61,5G-1,5G-1,5G-1,5G-2G-2,5G-2G-2,5G-3G-3G-2,5G-2G	64,5	53
US\$ 38,648	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6 G	6,026G-6,042G-6,064G-6,06G-6,074G-6,092G-6,082G-6,074G-6,088G-6,08G-6,054G-5,912G	9,37	2,36
kann.\$ 241,733	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,15 G	0,1513G-0,1513G-0,1524G-0,1514G-0,1517G-0,152G-0,1519G-0,1539G-0,1558G-0,1596G-0,1588G-0,1513G	0,81	0,15
A\$ 143,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	4,75 G	4,978-4,903G-4,913G-4,977-4,913G-4,914G-4,981G-4,982G-4,959G-4,96G-4,96G-4,914G	7,26	3,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 132,901	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4	16.08.22			855854	US9291601097	Vulcan Materials Co.	1	159,22 G	158,12G-8,4G-9,08G- 8,96G-9,38G-9,9G-9,6G- 9,5G-61,94G-3,6G-1,54G	188,35	132,54
US\$ 63,991	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	6,02 G	6,05G-6,05G-6,073G- 6,072G-6,081G-6,093G- 6,053G-6,07G-6,146G- 6,065G-5,919G	10,08	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,97 G	0,95G-0,95G-0,965G- 0,955G-0,955G-0,955G- 0,955G-0,975G-0,975G- 0,975G	1,22	0,93
US\$ 192,909	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059 Q=1,061	29.09.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	69,49 G	69,44G-9,57G-9,67G- 9,86G-9,92G-70,61G-1,51- 1,02G-0,53G-0,73G-0,68G	88,01	64,52
US\$ 265,273	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1	23.09.22			870493	US0844231029	W.R. Berkley Corp.	1	65,5 G	65,5G-5,5G-6G-6G-6G- 6,5G-6G-6G-7G-6G-5,5G	90	58,5
US\$ 50,871	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72	05.08.22			857498	US3848021040	W.W. Grainger Inc.	1	495,2 G	492,3G-3,2G-6,1G-5,5G- 7,3G-8,7G-8,3G-7,5G- 8,2G-501G-498,4G	585,6	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	30,9 G	31,05G-1,05G-1,1G-1,45G- 1,55G-1,9G-2,1G-1,75G- 1,75G-1,55G	38,55	26,2
US\$ 190,781	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,15 G	0,15G-0,15G-0,15G- 0,1506G-0,1519G- 0,1526G-0,1555G- 0,1552G-0,1539G- 0,1536G-0,1492G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	18.08.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	31,88 G	32,035G-2,12G-2,335G- 2,265G-2,395G-2,51G- 2,475G-2,365G-2,37G- 2,385G-2,115G	49,3	31,88
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	7,81 G	7,752G-7,766G-7,796G- 7,788G-7,81G-7,826G- 7,822G-7,812G-7,86G- 8,158G-8,236G	14,9	7,75
kann.\$ 882,414	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,11 G	0,1068G-0,1068G- 0,1069G-0,1069G-0,117G- 0,1175G-0,1174G- 0,1176G-0,114G-0,1207G- 0,1164G	0,29	0,09
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	4,94 G	4,962G-4,962G-5,14G- 5,13G-5,095G-5,075G- 5,025G-5,05G-5,085G- 5,08G-5,055G	7,81	4,32
US\$ 2.714,238	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	134,78 G	134,3G-4,66G-4,9G-4,78G- 4,94G-5,66G-5,5G-5,32G- 3,76G-4,2G-2,82G	148,94	111,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647 S=0,3953	25.08.22		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,66 G	0,665G-0,665G-0,665G- 0,67G-0,66G-0,66G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,66G	0,94	0,65	
Euro 188,957	1	1	2020 J=0,8	2021 J=0,88	28.04.22		A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	23,42 G	23,54G-3,54G-3,88G- 4,12G-4,24G-4,42G-4,98G- 4,76G-4,78G-4,6G	42,12	22,74	
US\$ 2.427,593	1	1					A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	11,74 G	11,8G-1,84G-1,82G-1,8G- 1,82G-1,88G-1,92G-1,88G- 2,02G-2,14G-2,02G-1,84G	24,49	11,58	
US\$ 137,199	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16	23.08.22		A2P0W9	US9345502036	Warner Music Group Corp.	1	23,34 G	23,5G-3,53G-3,66G-3,61G- 3,64G-3,71G-3,68G-3,68G- 3,98G-4,16G-3,98G	39,88	22,9	
US\$ 51,654	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06 Q=0,06	10.08.22		A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	28,81 G	29,25G-9,28G-9,4G-9,39G- 9,49G-9,54G-9,51G-9,48G- 9,36G-9,22G-8,71G	38,8	21,2	
PLN 41,972	1	1	2020 J=2,5	2021 J=2,74	22.07.22		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	6,76 G	6,78G-6,785G-6,71G- 6,645G-6,635G-6,675G- 6,64G-6,62G-6,675G- 6,71G-6,68G	9,45	6,62	
Euro 591,723	1	1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22		881050	FI0009003727	Wärtsilä Corp.	1	6,86 G	6,884G-6,884G-6,97G- 6,972G-7,016G-6,982G- 6,77G-6,686G-6,586G- 6,518G-6,492G	13,17	6,49	
skr 31,72	1	1	2020 J=3,3	2021 J=3,5	06.05.22		A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	4,24 G	4,235G-4,235G-4,38G- 4,41G-4,415G-4,515G- 4,255G-4,43G-4,435G- 4,43G	10,54	4,24	
kann.\$ 257,181	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	17.08.22		A2AKQ7	CA94106B1013	Waste Connections Inc.	1	139 G	138,85G-9,05G-9,4G-9,4G- 9,9G-9,95G-40,35G-0,35G- 39,65G-9,35G-7,5G	147,1	102,75	
US\$ 413,336	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65	08.09.22		893579	US94106L1098	Waste Management Inc.	1	164,28 G	164,44G-5G-5,56G-5,44G- 5,82G-6,36G-6,18G-6,14G- 6,22G-5,24G-3,44G	176,2	121,55	
£ 239,57	1	1					A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	7,3 G	7,3G-7,3G-7,55G-7,6G- 7,55G-7,45G-7,45G-7,4G- 7,4G-7,55G-7,6G-7,6G- 7,6G	18,8	7,25	
US\$ 59,876	1	1					898123	US9418481035	Waters Corp.	1	280,6 G	276,85G-7,75G-80,4G- 0,55G-1,3G-2,25G-1,75G- 1,55G-0,55G-1,25G-76,1G	358,75	260	
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2	14.07.22		885676	US9426222009	Watsco Inc.	1	258,9 G	260,1G-0G-0,6G-1,5G- 1,8G-2,5G-3G-6G-7,3G- 2,7G	301,7	212,4	
US\$ 80,649	1	1					A12AKN	US94419L1017	Wayfair Inc.	1	34,28 G	35,21G-5,245G-5,335G- 5,45G-5,49G-5,505G- 4,46G-3,63G-3,925G- 3,475G	173,2	33,48	
US\$ 13,627	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22		878588	US9292361071	WD-40 Co.	1	180,6 G	182,2G-2,25G-2,6G-3,2G- 3,45G-4,1G-2,3G-2,3G- 2,75G-0,35G	222	156,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 281,229	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,14 G	0,1504G-0,1444G-0,15G-0,149G-0,1392G-0,1398G-0,1396G-0,1396G-0,151G-0,1474G-0,15G-0,146G	0,33	0,13
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,19 G	1,167G-1,167G-1,197G-1,195G-1,209G-1,198G-1,199G-1,207G-1,211G-1,223G-1,223G	2,1	1,15
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275 Q=0,7275	11.08.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	93,88 G	92,62G-2,8G-3,08G-3,03G-3,22G-3,54G-3,35G-3,49G-3,6G-2,11G-1,02G	107,74	75,86
kann.\$ 41,559	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,45 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,51G-1,44G-1,43G-1,43G	9,5	1,17
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	16,7 G	16,8G-6,8G-7,1G-7G-7G-7G-7G-6,9G-7G-7G-6,9G-6,7G	31	16,3
US\$ 141,737	1	1						A110V7	US9485961018	-	1	16,85 G	16,95G-7G-7G-7,05G-7,05G-7,1G-6,95G-6,9G-6,9G-6,75G	31,2	16,25
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE100004L9	Weichai Power Co. Ltd.	1	0,95 G	0,9506G-0,9506G-0,9616G-0,9536G-0,9716G-0,974G-0,9742G-0,9736G-0,9656G-0,9668G-0,9668G	1,79	0,95
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,3 G	0,3211G-0,3217G-0,3234G-0,3206G-0,3214G-0,3225G-0,3222G-0,3217G-0,3208G-0,3202G-0,3207G-0,319G-0,3157G	0,87	0,29
kann.\$ 227,641	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,21 G	2,2G-2,2G-2,201G-2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,251G-2,23G	3,84	2,18
US\$ 3.793,05	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,3	04.08.22			857949	US9497461015	Wells Fargo & Co.	1	41,13 G	41,155G-1,225G-0,615G-1,3G-1,54G-1,58G-1,535G-1,6G-1,675G-1,415G-1,13G	52,43	34,96
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61 Q=0,61	22.08.22			A1409D	US95040Q1040	Welltower Inc.	1	64,19 G	64,44G-4,5G-4,58G-4,79G-4,9G-5,13G-4,61G-4,73G-4,97G-5,29G	90,91	64,19
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709	FR0000121204	Wendel SE	1	71,15 G	71,45G-1,55G-3G-2,75G-3,05G-2,8G-2,8G-3,3G-3,4G-3,2G-2,85G	109,4	70,75
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289	NL0000289213	Wereldhave N.V.	1	10,99 G	11,02G-1,03G-1,34G-1,5G-1,53G-1,55G-1,59G-1,69G-1,71G-1,63G-1,58G	18,66	10
US\$ 50,716	1	1						922305	US95082P1057	Wesco International Inc.	1	117 G	117G-7G-7G-7G-7G-8G-22G-4G-5G-2G	144	95,5
kann.\$ 142,487	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	6,57 G	6,606G-6,596G-6,628G-6,634G-6,62G-6,63G-6,61G-6,618G-6,696G-6,858G-6,998G	12,06	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	28,69 G	28,17G-8,185G-8,27G- 8,315G-8,28G-8,31G- 8,25G-8,3G-8,235G- 7,975G-7,755G	38,49	27,09
kann.\$ 83,925	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3 Q=0,3	21.09.22			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	72,66 G	72,42G-2,6G-2,52G-2,54G- 2,6G-2,78G-2,66G-2,86G- 5,48G-5G-4,68G	100,25	65,78
US\$ 74,048	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330	US9553061055	West Pharmaceutical Services Inc.	1	254,4 G	254G-4G-5,35G-5,05G- 5,75G-6,6G-6,15G-5,95G- 6,65G-8,7G-5,4G-2,1G	416,4	252,1
kann.\$ 280,985	1	4						A1J0MZ	CA9555621031	West Red Lake Gold Mines Inc.	1		(ausg)	0,05	0,02
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,36	11.08.22			A0ETE2	US9576381092	Western Alliance Bancorp.	1	66 G	66G-6G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-8G- 6,5G	106	64,5
kann.\$ 151,597	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,25 G	1,252G-1,255G-1,252G- 1,249G-1,257G-1,263G- 1,267G-1,264G-1,312G- 1,338G-1,308G-1,298G	2,18	1,17
US\$ 314,493	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	32,79 G	32,605G-2,7G-2,85G- 2,85G-3,25G-3,305G- 3,22G-2,52G-3,385G- 3,84G-3,515G	59,62	32,52
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	25.08.22			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,92 G	0,9176G-0,9186G- 0,9234G-0,9246G- 0,9258G-0,9298G- 0,9294G-0,9316G- 0,9438G-0,939G-0,9252G	1,62	0,9
US\$ 450,266	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1	0,07 G	0,0629G-0,063G-0,065G- 0,064G-0,064G-0,064G- 0,0632G-0,0632G- 0,0696G-0,0702G- 0,0669G-0,0666G	0,35	0,06
US\$ 385,754	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235 Q=0,235	15.09.22			A0LA17	US9598021098	Western Union Co.	1	13,73 G	13,734G-3,752G-3,824G- 3,796G-3,866G-3,9G- 3,854G-3,87G-3,988G- 3,858G-3,816G	18,36	13,73
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15	12.08.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	82,49 G	82,42G-2,5G-2,85G-2,78G- 2,99G-3,26G-3,13G-3,07G- 3,74G-3,97G-3,14G	94,99	76,14
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975 Q=0,357	19.08.22			A0B7ET	US9604131022	Westlake Corp.	1	85,5 G	86G-6G-6,5G-6,5G-6,5G- 7G-7,5G-8G-8,5G-8G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,7 G	13,494G-3,51G-3,57G- 3,566G-3,582G-3,582G- 3,524G-3,57G-3,524G- 3,394G-3,246G	16,74	12,47
kann.\$ 171,219	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,89 G	0,8566G-0,8588G- 0,8621G-0,8612G- 0,8492G-0,8827G- 0,8823G-0,8762G- 0,9023G-0,9154G-0,8999G	2,15	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,219	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,13 G	1,1122G-1,1122G- 1,1192G-1,117G-1,1202G- 1,1234G-1,1218G- 1,1504G-1,1656G- 1,1748G-1,1468G	2,12	0,97
US\$ 709,369	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	2,79 G	2,822G-2,827G-2,841G- 2,836G-2,845G-2,851G- 2,879G-2,846G-2,79G- 2,759G-2,688G	8,43	2,69
US\$ 44,174	1	1						A1J7A6	US96208T1043	Wex Inc.	1	131 G	132G-2G-3G-2G-2G-2G- 3G-2G-3G-29G-9G	169	121,8
US\$ 740,315	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18 Q=0,18	01.09.22			854357	US9621661043	Weyerhaeuser Co.	1	28,17 G	28,165G-8,215G-8,335G- 8,34G-8,39G-8,45G-8,48G- 8,52G-8,825G-9,165G- 9,17G	40,38	28,17
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,61 G	0,615G-0,62G-0,615G- 0,61G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G	0,75	0,48
kann.\$ 451,692	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	25.08.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	32,09 G	32,485G-2,405G-2,885G- 2,79G-2,76G-2,795G- 2,68G-2,56G-2,965G- 3,32G-3,255G	47,49	29,84
US\$ 54,508	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75 Q=1,75	25.08.22			856331	US9633201069	Whirlpool Corp.	1	139,72 G	139,44G-9,72G-40,48G- 0,38G-0,7G-1,2G-0,88G- 0,76G-39,82G-9,56G- 7,92G	215,8	137,92
£ 202,028	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	25,9 G	26,1G-6,2G-6,6G-6,7G- 6,5G-6,2G-5,8G-5,9G- 5,8G-5,9G-5,9G	38,89	25,4
kann.\$ 610,632	1	4	2021	2022	28.09.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,35 G	6,3G-6,3G-6,35G-6,4G- 6,4G-6,35G-6,4G-6,5G- 6,45G-6,35G	9,25	4,94
A\$ 956,272		7	2019 I=0,015	2021 I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	6,1 G	5,892G-5,892G-5,962G- 5,97G-5,972G-5,978G- 5,972G-5,982G-5,98G- 5,972G-5,972G	6,16	1,61
US\$ 87,731	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	12,5 G	12,5G-2,5G-2,5G-2,5G- 2,6G-2,7G-2,6G-2,6G- 2,7G-2,5G-2,4G	21	12,4
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	19,6 G	19,86G-9,88G-20,16G- 0,3G-0,32G-0,36G-0,44G- 0,3G-0,3G-0,16G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	5,77 G	5,765G-5,76G-5,785G- 5,855G-5,96G-5,96G- 5,96G-5,96G-5,99G- 6,045G-6,065G-6,065G- 6,065G	8,52	5,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 66,711	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78 Q=0,78	20.10.22			867980	US9699041011	Williams-Sonoma Inc.	1	122,56 G	123,66G-3,64G-4,14G-4G-4,34G-4,76G-4,52G-4,7G-2,1G-2,5G-0,9G-1,36G	172	95,36
US\$ 109,966	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82	29.09.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	204 G	202G-4G-4G-4G-4G-4G-4G-4G-6G-6G-4G	222	177
US\$ 213,701	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	39,6 G	39,8G-9,8G-9,8G-9,6G-9,8G-9,8G-40G-0G-0,6G-1G-0,6G	42,8	28,6
- 6.256,222		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,63 G	2,704G-2,682G-2,664G-2,682G-2,657G-2,627G-2,626G-2,627G-2,701G-2,691G-2,672G	3,26	2,63
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	15,75 G	15,75G-5,75G-5,65G-5,65G-5,65G-5,65G-5,65G-5,55G-5,55G-5,55G	30	15,55
US\$ 31,754	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	53 G	53,5G-3,5G-4G-4G-4G-4G-4G-4G-5G-5,5G-5,5G-4G	66,5	40
- 5.484,629		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,78 G	4,74G-4,74G-4,86G-4,86G-4,78G-4,88G-4,84G-4,86G-4,82G-4,86G-4,82G-4,78G	8,65	4,74
US\$ 146,585	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	09.08.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,74 G	4,759G-4,769G-4,775G-4,767G-4,784G-4,8G-4,799G-4,796G-4,763G-4,78G-4,741G	5,77	4,57
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	7,88 G	7,956G-7,96G-7,45G-7,44G-7,428G-7,416G-7,338G-7,404G-7,32G-7,412G-7,492G-7,574G	9,36	3,34
sfers 106,318	1	1						A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
Euro 174,599		1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,57 G	1,577G-1,577G-1,562G-1,559G-1,566G-1,567G-1,551G-1,559G-1,561G-1,572G-1,591G-1,582G-1,571G	2,34	1,47
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	82,4 G	81,64G-1,88G-2,24G-2,07G-2,22G-2,71G-2,29G-2,21G-1,27G-2,84G-0,69G	142,1	51,17
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	17,87 G	17,99G-8G-8,49G-9,145G-9,3G-8,695G-8,325G-8,485G-8,105G-7,885G-7,815G	58,38	17,45
US\$ 89,028	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,71 G	1,685G-1,69G-1,696G-1,694G-1,6985G-1,715G-1,7175G-1,6995G-1,687G-1,6875G-1,6605G	7,26	1,66
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,4 G	5,3G-5,3G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,35G-5,35G	7,8	4,72
US\$ 124,202	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	105 G	105,5G-6G-6,5G-6G-6,5G-6,5G-6,5G-5,5G-7,5G-8G-6,5G	125	55,4
Euro 257,516		1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	98,46 G	98,8G-8,86G-9,14G-9,6G-9,64G-9,58G-9,5G-9,16G-9,76G-9,4G-9,26G	110	84,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 193,875	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,29 G	0,3G-0,316G-0,31G-0,309G-0,3092G-0,3104G-0,3102G-0,31G-0,2944G-0,3086G-0,3146G-0,3016G	1,85	0,26
A\$ 1.898,75	1	1	2021	2022	08.09.22			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,6 G	20,4G-0,4G-0,8G-0,4G-0,4G-0,6G-0,4G-0,4G-0,6G-0,4G-0,2G	21	20,2
US\$ 1.898,75		1		2021 J=1,5995	08.09.22			A3DNGW	AU0000224040	-"-, (Glob.)	1	20,65 G	20,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,95G-0,8G-0,8G-0,7G-0,6G-0,4G	25	19,4
A\$ 1.213,903		7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,8 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2G	27	20,88
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	157,94 G	158,54G-8,98G-9,68G-9,34G-9,5G-9,94G-9,8G-60,2G-0,6G-58,82G-6G	240,05	128,58
US\$ 163,741	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,69 G	2,6765G-2,682G-2,691G-2,654G-2,644G-2,7135G-2,718G-2,8145G-2,857G-2,9685G-2,959G	4,9	2,11
US\$ 48,456	1	1						A12GL6	US98139A1051	Workiva Inc.	1	77,5 G	77,5G-7,5G-8G-8G-8G-8G-8G-8G-9,5G-81G-79G	114	57
US\$ 43,297	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	14.09.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	69,95 G	70,04G-0,09G-0,56G-0,55G-0,73G-0,96G-0,65G-0,69G-2,34G-1,74G-1,78G	73,52	40,98
Euro 281,63		1						A116LR	FR0011981968	Worldline S.A.	1	38,91 G	39,06G-9,06G-9,73G-9,88G-9,82G-9,72G-9,94G-40,3G-0,33G-0,03G	52,47	32,31
A\$ 523,718		7	2020 I=0,25 S=0,25	2021 I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,3 G	8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,3G-8,15G	10,7	6,65
£ 1.085,004	1	1	2021 I=0,125 S=0,187	2022 I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,25 G	8,25G-8,25G-8,5G-8,5G-8,45G-8,35G-8,4G-8,4G-8,4G-8,5G-8,5G-8,45G-8,45G	14,62	8,15
US\$ 254,852	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25	11.08.22			A14V41	US96145D1054	WRKCo Inc.	1	31,75 G	31,61G-1,665G-1,785G-1,825G-1,9G-2,05G-1,985G-2,01G-2,405G-1,955G-1,375G	51,77	31,38
CNY 395,265	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	8,19 G	8,204G-8,216G-8,232G-8,058G-8,072G-8,094G-8,086G-8,082G-8,046G-8,014G-7,66G	15,19	7,66
US\$ 4.264,993	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	5,99 G	6,077G-6,061G-6,124G-6,071G-6,089G-6,116G-6,113G-6,105G-6,1G-6,088G-6,089G-6,069G-6,026G	10,3	4,48
US\$ 70,384	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	3,99 G	4,0085G-4,0085G-4,035G-4,032G-4,0395G-4,054G-4,0425G-4,0375G-4,0125G-4,1115G-4,06G	15,12	3,99
H\$ 5.235,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,62 G	0,646G-0,646G-0,6464G-0,6424G-0,6436G-0,6454G-0,6412G-0,621G-0,621G-0,614G	0,85	0,47
US\$ 113,73	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	64,82 G	65,05G-5,13G-5,47G-5,38G-7,35G-6,03G-6,09G-5,82G-5,77G-4,81G-4,56G	84,22	47,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,02 G	5,035G-5,035G-5,11G-5,045G-5,035G-5,015G-5,005G-5,025G-5,06G-5,055G-5,01G	10,02	5,01
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	3,59 G	3,55G-3,554G-3,57G-3,568G-3,576G-3,6G-3,604G-3,624G-3,604G-3,658G-3,596G-3,616G	10,2	3,55
US\$ 546,991	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875 Q=0,4875	14.09.22			855009	US98389B1008	Xcel Energy Inc.	1	66,81 G	66,22G-6,35G-6,63G-6,69G-6,74G-6,85G-7,12G-7,08G-6,78G-6,04G-5,35G	76,89	55,98
kann.\$ 154,728	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1	0,37 G	(ausg)	1,85	0,36
US\$ 59,698	1	1						A1W96L	US98401F1057	Xencor Inc.	1	25,8 G	25,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-6,6G-7G-6,6G	36,69	18,4
US\$ 114,353		1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275 Q=0,1	29.09.22			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	13,6 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G-3,9G-4G-4G	18,8	12,4
US\$ 1.086,16	1	1	2018 I=0,078	2022 I=0,028	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,66 G	0,655G-0,66G-0,665G-0,655G-0,66G-0,66G-0,66G-0,66G-0,665G-0,655G-0,655G-0,645G	0,73	0,31
US\$ 20.398,859	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,16 G	1,1552G-1,1552G-1,1556G-1,1622G-1,1754-1,1622G-1,1622G-1,1632G-1,1622G-1,1622G-1,1622G-1,1622G-1,1562G-1,1502G	2,16	1,15
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,18 G	1,171G-1,17G-1,171G-1,17G-1,17G-1,1725G-1,1735G-1,1785G-1,177G-1,1755G-1,185G-1,183G-1,176G	1,92	1,17
H\$ 4.036,113	1	1	2021 I=0,66 S=0,76	2022 I=0,4	12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,42 G	1,4385G-1,439G-1,4495G-1,439G-1,431G-1,4355G-1,4485G-1,448G-1,4435G-1,4675G-1,4665G-1,43G	2,53	1,42
H\$ 8.895,681	1	1	2021 I=0,17 S=0,1	2022 I=0,1	11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,07 G	1,0674G-1,0676G-1,07G-1,0604G-1,0604G-1,067G-1,0672G-1,0672G-1,067G-1,054G-1,0686G-1,0602G-1,052G	1,73	1,05
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,56 G	0,54G-0,54G-0,545G-0,545G-0,545G-0,55G-0,545G-0,56G-0,54G-0,565G-0,53G	1,1	0,38
Euro 34,753		1	2021 J=1,166	2022 J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	29,1 G	29,2G-9,2G-30G-0,55G-0,8G-0,85G-0,8G-1,05G-1,2G-1,4G-0,95G-1,25G-1,1G	52	28,6
US\$ 142,496	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	0,93 G	0,9G-0,9G-0,904G-0,906G-0,908G-0,924G-0,934G-0,932G-0,958G-0,94G-0,928G	3	0,89
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,27 G	0,272G-0,272G-0,264G-0,24G-0,242G-0,24G-0,24G-0,24G-0,24G-0,24G-0,226G-0,21G-0,21G	0,49	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	18,3 G	18,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,6G-7,7G-7,7G-7,8G-8,1G-8,4G-8,3G-8,3G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	57,5 G	57,5G-7,5G-8G-8G-8G-8G-8G-8G-8G-8G-9G-8,5G	64	26
kann.\$ 12,99	1	1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,14 G	1,13G-1,132G-1,13G-1,128G-1,134G-1,138G-1,14G-1,138G-1,208G-1,22G-1,236G-1,212G	1,86	0,87
US\$ 166,092	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,27 G	1,32G-1,32G-1,32G-1,32G-1,23G-1,24G-1,27G-1,28G-1,3G-1,27G-1,25G	3,06	1,23
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	18,37 G	18,442G-8,466G-8,48G-8,55G-8,568G-8,632G-8,656G-9,354G-9,314G-9,316G	31,69	16,39
kann.\$ 91,21	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,28 G	0,296G-0,2795G-0,297G-0,296G-0,2965G-0,2975G-0,2975G-0,297G-0,287G-0,287G-0,2855G-0,284G	1,06	0,25
US\$ 94,278	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,76 G	0,7531G-0,7533G-0,7567G-0,7564G-0,7488G-0,7513G-0,757G-0,7565G-0,7697G-0,7848G-0,7825G	1,82	0,6
US\$ 68,059	1	1						A1JLJL	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,38 G	1,37G-1,37G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,37G-1,39G-1,4G	1,79	0,99
nkr 252,437	1	1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,29 G	0,295G-0,2952G-0,3662G-0,3542G-0,3624G-0,3638G-0,3634G-0,3682G-0,3658G-0,2886G-0,2864G-0,2832G	1,5	0,28
US\$ 180,182	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,3 Q=0,3 Q=0,3	31.08.22			A1JMBU	US98419M1009	Xylem Inc.	1	89,83	88,7G-8,8G-9,38G-9,09G-9,41G-9,62G-9,79G-9,56G-90,34G-0,54G-89,18G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,24 G	3,18G-3,2G-3,2G-3,24G-3,28G-3,3G-3,3G-3,3G-3,26G-3,38G-3,34G	4,78	3,18
Yen 264,354	4	4	2021 I=14 S=14	2022 I=15	29.09.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,3 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G	5,7	4,88
Yen 187,3	4	4	2021 I=33 S=33	2022 I=33	29.09.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	36,28 G	35,72G-5,78G-5,72G-5,7G-5,82G-6,1-6,1G-6,14G-6,1G-6,06G-6,02G-5,9G	44,64	33,96
Yen 350,217	1	1	2021 I=65 S=57,5	2022 I=57,5	29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	19,2 G	18,8G-8,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	22,88	16,96
kann.\$ 961,068	1	1	2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	28.09.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,53 G	4,61G-4,61G-4,641G-4,67G-4,66G-4,66G-4,5965G-4,5945G-4,611G-4,608G-4,595G	5,97	3,4
US\$ 323,186	1	1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)	54,48	13,21
- 3.950,589	1	1	2020 J=0,045	2021 J=0,05	12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,71 G	0,705G-0,705G-0,71G-0,715G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,695G-0,695G	1,08	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,2118 2021 J=2,3434											
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	3,7 G	3,639G-3,645G-3,64G- 3,612G-3,625G-3,638G- 3,638G-3,634G-3,624G- 3,616G-3,59G	4,54	1,75
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40	29.09.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	46,6 G	45,4G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G	53	41,8
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	35,73 G	35,87G-5,91G-6,95G- 6,75G-6,32G-6,11G-6,06G- 6,35G-6,13G-6G	53,34	35,71
Yen 266,69		3	2021 I=26 S=26	2022 I=32	30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	30 G	29,02G-9,07G-9,03G- 8,99G-9,1G-9,21G-9,2G- 9,2G-9,14G-9,32G-9,23G	44,22	28,99
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,25 G	4,318G-4,318G-4,314G- 4,322G-4,35G-4,32G-4,3G- 4,294G-4,28G-4,396G- 4,504G-4,504G-4,504G	5,81	3,6
US\$ 51,627	1	1						A2QN3E	US9855101062	Yellow Corp.	1	5,05 G	5,05G-5,05G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,15G- 5,2G-5,2G-5,1G	11	2,66
US\$ 70,274	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	33,8 G	34G-4,2G-4,2G-4,2G-4,2G- 4,4G-4,4G-4,4G-4,8G-5G- 4,8G-4,8G	37,8	24,4
US\$ 86,176	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	29,18 G	29,17G-9,22G-9,27G- 9,36G-9,4G-9,485G- 9,555G-9,585G-9,74G- 9,145G	72,22	29,15
US\$ 123,436	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,55 G	4,576G-4,588G-4,605G- 4,6G-4,612G-4,624G- 4,618G-4,616G-4,616G- 4,64G-4,577G	8,71	3,99
Euro 211,1		1	2020 I=0,07 S=0,07	2021 I=0,08 S=0,08	03.10.22			906227	FI0009800643	YIT Oyj	1	2,82 G	2,832G-2,834G-2,852G- 2,838G-2,86G-2,844G- 2,834G-2,854G-2,852G- 2,85G-2,836G	4,76	2,82
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,09 G	0,0826G-0,0842G-0,091G- 0,0805G-0,0807G- 0,0804G-0,0806G- 0,0806G-0,0878G- 0,0888G-0,0878G-0,0867G	0,26	0,08
Yen 268,625		4	2021 I=17 S=17	2022 I=17	29.09.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	15,7 G	15,8G-5,8G-5,8G-5,8G- 5,7G-5,7G-5,8G-5,8G- 5,8G-5,9G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-5,7G	18,1	13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,94 G	0,965G-0,95G-0,955G- 1,03G-1,03G-1,03G-1,04G- 1,04G-1,03G-1,03G-1,03G- 1,03G	1,74	0,78
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)	0,13	0,06
ARS 392,556	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,3 G	6,25G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,3G-6,35G- 6,3G-6,3G-6,25G-6,25G	7,45	2,68
US\$ 419,621	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	24.08.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	48,54 G	48,305G-8,315G-8,48G- 8,19G-8,415G-8,485G- 8,6G-8,545G-8,88G- 9,515G-8,75G	51,76	32,26
US\$ 284,542	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57 Q=0,57	26.08.22			909190	US9884981013	Yum! Brands, Inc.	1	109 G	108,88G-9,2G-9,18G-9,2G- 9,2G-9,2G-9,2G-9,5G- 10,16G-0,22G-8,78G	122,95	101,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 7.631,16		4	2021 I=0 S=5,81	2022 I=0				916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,66 G	2,639G-2,6445G-2,652G- 2,6515G-2,6575G-2,664G- 2,6615G-2,6615G- 2,6545G-2,6405G-2,618G	5,1	2,62
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	35,4 G	33,8G-3,8G-5G-5G-5G-5G- 5G-5G-5,6G-5,4G-5G	55,5	20,8
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-"	1	3,5 G	3,32G-3,34G-3,38G-3,36G- 3,38G-3,38G-3,4G-3,38G- 3,4G-3,38G-3,38G-3,38G- 3,38G	5,15	1,99
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	2,78 G	2,789G-2,79G-2,794G- 2,794G-2,83G-2,835G- 2,897G-2,929G-2,941G- 2,957G-2,965G-2,983G- 2,971G	6,73	2,75
DKK 46,527		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	18,11 G	18,15G-8,18G-8,21G- 8,09G-8,17G-21,82G- 2,82G-3,2G-2,76G-3,24G- 3,32G-3,2G-3,06G	23,32	9,45
US\$ 51,79	1	1						882578	US9892071054	Zebra Technologies Corp.	1	268,65 G	269,25G-70,15G-1,3G- 0,55G-1,05G-1,85G-1,55G- 1,3G-2,3G-3,15G-0,65G	523,6	268,65
US\$ 123,466	1	1						A1115T	US98936J1016	Zendesk Inc.	1	77,41 G	77,07G-7,21G-7,57G- 7,48G-7,69G-7,87G-7,74G- 7,76G-7,7G-7,55G-7,3G	119,84	51,59
Yen 154,863		4	2021 I=11 S=11	2022 I=12	29.09.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	25,2 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,6G	26,2	19,8
kann.\$ 99,456	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,71 G	1,67G-1,67G-1,68G-1,67G- 1,66G-1,66G-1,66G-1,66G- 1,74G-1,71G-1,68G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,68 G	0,68G-0,68G-0,68G-0,68G- 0,68G-0,69G-0,69G-0,69G- 0,68G-0,68G-0,68G	0,89	0,67
H\$ 2.413,558	1	1	2020 J=0,58	2021 J=0,84	21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,02 G	3,96G-3,96G-3,96G-3,98G- 4G-4G-4G-4G-3,98G- 3,98G-4G-3,96G-3,92G	7,15	3,92
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,1 G	0,102G-0,102G-0,1932G- 0,1902G-0,1806G- 0,1856G-0,091G-0,091G- 0,091G	1,04	0,09
US\$ 47,191	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	70 G	70G-0,5G-0,5G-0,5G-1G- 1G-1G-0,5G-1,5G-1G-0G	99,5	64,5
Yen 111,7		4	2020 I=0 S=3	2021 I=0 I=3,5	30.03.22			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,32 G	2,32G-2,32G-2,32G-2,32G- 2,32G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G	2,68	2,18
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	10,38 G	10,42G-0,42G-0,62G- 0,58G-0,66G-0,66G-0,62G- 0,82G-0,9G-0,84G-0,8G	17,08	10,38
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,93 G	0,9872G-0,9862G- 0,9794G-0,971G-0,9528G- 0,9556G-0,9544G- 0,9534G-0,9502G- 0,9518G-0,9458G-0,935G	1,6	0,93
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	29,52 G	29,495G-9,585G-9,785G- 9,845G-9,925G-9,79G- 9,835G-9,89G-30,025G- 29,875G-9,775G	56,94	27,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 179,973	1	10						A14XZY	US98954M2008	Zillow Group Inc.	1	29,46 G	29,585G-9,645G-9,78G-9,765G-9,845G-9,895G-9,865G-9,825G-30,015G-29,86G-9,725G	57,14	27,52
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75	26.08.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	23,29 G	23,18G-3,245G-3,32G-3,945G-4,075G-3,9G-3,68G-3,76G-4,01G-4,2G-4,045G	80,5	23,18
US\$ 209,82	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	108,64 G	108,84G-8,86G-9,08G-9,04G-9,4G-9,72G-9,66G-9,6G-9,96G-8,9G-6,98G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,06 G	0,059G-0,059G-0,059G-0,059G-0,0595G-0,0595G-0,0595G-0,0595G-0,0675G-0,0675G-0,067G	0,19	0,05
US\$ 26,084	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	9,3 G	9,4G-9,4G-9,4G-9,4G-9,4G-9,45G-9,45G-9,45G-9,65G-10,7G-0,3G-9,95G	25,38	9,3
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,06 G	0,0542G-0,0542G-0,0578G-0,0568G-0,058G-0,058G-0,058G-0,058G-0,0622G-0,0582G-0,0584G	0,11	0,05
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,1G-0,101G-0,1G	0,25	0,09
US\$ 150,471	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41	17.08.22			856942	US9897011071	Zions Bancorporation N.A.	1	52,73 G	52,38G-2,58G-2,8G-2,81G-2,94G-2,99G-2,88G-2,85G-3,04G-2,55G-1,93G	64,5	47,77
A\$ 698,484		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,45 G	0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,436G-0,432G-0,432G-0,43G	1,01	0,29
US\$ 83,523	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	16,41 G	16,44G-6,485G-6,545G-6,535G-6,59G-6,615G-6,6G-6,575G-6,875G-7,055G-6,915G	22,92	13,28
US\$ 468,139	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	152,82 G	153G-3,08G-3,22G-3,42G-4,02G-4,56G-3,78G-3,32G-3,3G-1,84G	216,8	147,22
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	75,63 G	75,89G-6,17G-6,71G-6,41G-6,51G-6,46G-6,18G-6,35G-7,4G-7,17G-6,54G-5,4G	163,3	74,24
US\$ 143,052	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	167,86 G	168,18G-8,74G-9,28G-70G-0,8G-1,02G-0,36G-0,14G-0,66G-2,36G-69,64G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	1,8 G	1,8105G-1,8105G-1,8125G-1,8025G-1,806G-1,8115G-1,8095G-1,809G-1,802G-1,7995G-1,8035G-1,794G-1,805G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	24,2 G	24G-4G-4G-3,8G-4,2G-4,2G-4,6G-4,6G-4,4G-4,4G	27,6	17,9
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-"	1	24,6 G	24,2G-4,2G-4,4G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4G	27,8	17,9
US\$ 19,47	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,2 G	22,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-1,4G-2,2G-2,6G-2,4G-2,4G-2,2G-2G	43,6	21,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,23											
Euro 43,5	1	5			28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,94 G	5,97G-5,97G-6G-6G-6G-6G-6G-6G-5,93G-5,9G	8,69	5,9
US\$ 123,8	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,56 G	7,556G-7,585G-7,623G-7,602G-7,614G-7,635G-7,608G-7,577G-7,625G-7,623G-7,533G (ausg)	16,5	7,37
sfrs 11,366		1						A0Q6J0	CH0042615283	Zur Rose Group AG	1				
sfrs 150,46	1	1			08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,91 G	0,924G-0,9256G-0,9304G-0,9286G-0,9322G-0,9336G-0,9326G-0,9318G-0,9098G-0,9092G-0,9066G	1,09	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,16 G	1,12G-1,13G-1,21G-1,23G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,24G-1,23G-1,22G	2,76	1,06
US\$ 104,355	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	2,82 G	2,781G-2,79G-2,801G-2,798G-2,802G-2,81G-2,874G-2,8255G-2,9025G-2,9005G-2,791G	6,15	1,03
kann.\$ 57,893		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	5,63 G	5,826G-5,836G-5,858G-5,854G-5,868G-5,882G-5,876G-5,868G-6,146G-6,274G-6,308G	15,01	4,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,43 G	6,263G-6,263G-6,263G- 6,263G-6,272G-6,277G- 6,272G-6,286G-6,282G- 6,222G-6,185G	8,25	5,66
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	160 G	160G-0G-5,3G-5,3G-5,3G- 5,3G-5,3G	202,02	145
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			250,5 G	253G-3G-3G-3G-3,1G	364,07	250,5
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95 G	95G-5G	104	93
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			155,6 G	155,6G	155,6	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			116,1 G	116,1G	121,16	113,56
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			89,5 -BT	89,5-BT	98	89,5
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			183,41 G	183,41G	188,26	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			107,71 G	108,06	108,38	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			81,76 G	81,49G	97,38	81,49
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call			670,81 G	669,43G	992,92	669,43
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			837,04 G	835,15G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.) Index	Put/Call			786,46 G	790,49G	977,55	778,44
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call			830,99 G	829,02G	907,02	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.069,46 G	1101,87G	1.101,87	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			1.152,52 G	1210,52G	1.211,26	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			1.028,97 G	1020,65G	1.046,72	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	(exA)-100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			121,46	121,400000000000001	121,46	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.033,02 G	1033,11G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			93,75 -GT	94-GT	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.498,66 G	1498,66G	2.203,48	1.498,66
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			121,94 G	122,31G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			83,3 G	83,03G	99,14	83,03
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			99,47 G	98,7G	110,84	91,88
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.011,56 G	1001,64G	1.142,72	1.001,64
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.627,58 G	1620,82G	1.787,21	1.620,82
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			102,98 G	103G	103	98,56
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			97,75 -BT	97,75-BT	100	94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis
													seit 30.12.2021	
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			98,24 G	98,24G	117,86	92,44
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			110,88 G	110,89G	117,3	110,35
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,28 G	120,28G	120,94	116,17
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,49 G	140,51G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	100	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,5 G	100,34G	105,3	100,34
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			131,35	131,45bB	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			143,98 G	143,53G	158,19	142,68
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			88,5 -BT	88,5-BT	92	84
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			79,25 -BT	79,23G	93,21	79,23
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			171,28 G	171,28G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			119,26 G	118,88G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			92,5 -BT	92,5-BT	97	90
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			43,32 G	43,32G	61,69	42,25
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	117,16	108,25
1250001	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			110,99 G	110,99G	113,8	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			933,87 G	920,79G	1.042,36	909,23
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			105,7 G	105,72G	111,82	105,19
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			823,39 G	825,48G	832,77	798,69

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis Tiefst- Preis seit 30.12.2021	
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,53 G	89,53G	89,53	76,78
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.026,67 G	1944,02G	2.051,46	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,91 G	83,91G	90,93	83,91
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,4 G	8,104G-8,104G-8,104G- 8,103G-8,115G-8,12G- 8,115G-8,127G-8,122G- 8,05G-8,008G	9,96	7,5
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			130 G	130,1G-0,4G-0G-0,9G-1G- 1G-0,6G-29,4G-30,9G-3G- 2,6G-1,1G-1,2G-1,6G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			188,9 G	189,7G-9,9G-9,9G-90,3G- 0,7G-0,5G-0,1G-88,7G-91G- 5,5G-3,2G-1,4G-1,8G-2,2G	427,7	175,3
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			43,74 G	43,744G-4,422G-4,67G- 4,658G-4,382G-4,55G- 4,064G-4,108G-4,076G- 4,238G-3,638G-3,482G- 3,182G-3,21G	59,16	31,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		101,97G-1,065G	101,995 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		102,103G-2,085G	101,759 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		104,17G-4,607G	104,291 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		100,62G-0,523G	100,202 G	0,06	0,06
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		104,15G-3,78G	103,3 G		
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	17.12.80		A3GNPZ	XS2265369731	ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		78,93G-8,99G	78,223 G	2,64	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		83,623G-3,63G	82,94 G	0,24	0,24
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		89,022G-9,06G	88,555 G	2,32	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		97,23G-7,22G	97,11 G	4,39	4,39
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		79,51G-9,54G	79,25 G	2,5	2,5
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		43,067G-3,32G	42,375 G	2,79	2,79
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	116,575G-6,575G	116,07 G	2,25	2,25
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	120,324G-0,523G	119,61 G	3	3
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	98,394G-8,392G	98,36 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	81,6G-1,98G	80,72 G	2,88	2,88
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	96,16G-6,17G	95,831 G	2,07	2,07
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	74,58G-4,75G	73,86 G	3,07	3,07
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	93,581G-3,672G	93,18 G	1,7	1,7
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	97,43G-7,355G	97,229 G	1,02	1,02
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	84,169G-4,46G	83,3 G	2,97	2,97
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	80,51G-0,885G	79,792 G	3,09	3,08
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	91,866G-1,907G	91,37 G	1,74	1,74
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	86,567G-6,664G	85,803 G	2,72	2,72
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	114,363G-4,329G	113,83 G	3,21	3,21
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	110,99G-1,023G	110,163 G	2,67	2,67
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	108,113G-8,107G	107,77 G	2,06	2,06
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	100,448G-0,417G	100,429 G	1,65	1,65
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	109,98G-10,164G	108,85 G	3,12	3,12
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	85,24G-5,56G	84,444 G	3,07	3,07
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	101,24G-1,281G	101,152 G	1,83	1,83
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	100,805G-0,922G	99,92 G	2,91	2,9
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	97,04G-7,06G	96,79 G	1,64	1,64
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	87,872G-7,94G	87,14 G	2,27	2,27
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		63,455G-3,674G	62,749 G	1,25	1,25
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		90,615G-0,625G	90,04 G	1,98	1,98
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		74,182G-4,53G	73,647 G	3,08	3,08
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		79,55G-9,6G	78,886 G	0,88	0,88
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		66,532G-6,749G	65,746 G	3,09	3,09
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		94,919G-5,23G	94,28 G	3,12	3,12
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		77,87G-7,72G	78,05 G	0,32	0,32
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		100,016G-99,963G	99,918 G	2,16	2,15
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		95,899G-5,904G	95,568 G	2,08	2,08
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		80,944G-0,917G	80,19 G	2,9	2,9
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		82,798G-2,755G	82,03 G	3,16	3,16
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		80,28G-0,32G	79,58 G	2,76	2,76
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		93,234G-3,209G	92,853 G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		96,722G-6,656G	96,556 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		84,633G-4,65G	83,96 G	2,64	2,64
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		67,801G-7,862G	67,09 G	2,57	2,57
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		99,974G-9,976G	99,978 G	0,67	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		81,384G-1,3G	80,63 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		91,952G-1,963G	91,527 G	1,62	1,62
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		83,209G-3,18G	82,511 G	2,87	2,87
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,525G-8,5G	98,45 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		88,91G-8,955G	88,38 G	1,69	1,69
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,371G-6,377G	85,82 G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,13G-4,13G	93,92 G	2,51	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,594G-9,589G	99,568 G	1,19	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,066G-1,03G	80,47 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		94,837G-4,79G	94,58 G	2,47	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,61G-9,52G	89,14 G	2,67	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		77,031G-7,101G	76,351 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		92,51G-2,52G	92,053 G	2,16	2,16
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,64G-4,6G	94,5 G	2,9	2,9
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		107,56G-7,53G	106,78 G	2,95	2,95
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		102,778G-2,71G	101,92 G	3,14	3,14
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		100,131G-0,113G	100,09 G	1,69	1,68
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		99,255G-9,26G	98,46 G	3,07	3,07
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		99,381G-9,14G	98,78 G	2,88	2,88
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,878G-9,812G	99,95 G	2,26	2,26
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		99,036G-8,99G	98,822 G	2,35	2,35
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		77,815G-7,64G	77,104 G	3,09	3,09
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,026G-7,997G	97,928 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,365G-5,314G	95,5 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		91,127G-1,154G	90,654 G	2,07	2,07
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		92,453G-2,385G	92,04 G	1,34	1,34
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		78,626G-8,22G	77,91 G	2,82	2,82
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		90,14G-0,09G	89,62 G	2,97	2,97
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,838G-9,83G	99,824 G	1	1
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		72,05G-2,09G	71,31 G	2,92	2,92
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,366G-4,335G	94,085 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,529G-2,502G	92,152 G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		73,87G-3,86G	73,15 G	2,87	2,87
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,907G-9,909G	99,899 G	0,78	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		80,671G-0,737G	79,982 G	2,97	2,97
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		83,05G-2,21G	82,3 G	2,83	2,83
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,03G-6,083G	95,839 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,855G-1,87G	91,44 G	1,63	1,63
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		84,054G-3,901G	83,348 G	2,96	2,96
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,827G-4,802G	94,51 G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		81,051G-1,063G	80,25 G	2,85	2,85
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,94G-1,966G	91,51 G	1,9	1,9
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,518G-7,464G	97,378 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,283G-3,267G	92,916 G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,625G-6,541G	96,454 G	2,31	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		77G-6,95G	76,3 G	2,26	2,26
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		82,5G-2,49G	81,94 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,572G-8,55G	98,533 G	1,88	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,136G-9,123G	99,105 G	1,61	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		92,876G-2,85G	92,54 G	2,48	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,431G-7,4G	86,972 G	2,72	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,021G-9,04G	78,512 G	2,88	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		44,695G-4,762G	44,19 G	0,22	0,22
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		90,777G-0,752G	90,415 G	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		81,884G-1,927G	81,38 G	0,3	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		57,25G-7,14G	56,8 G	2,43	2,43
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		89,18G-9,18G	89,09 G	1,96	1,96
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		95,157G-5,12G	94,42 G	2,96	2,96
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		97,175G-7,11G	96,815 G	2,45	2,45
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		105,541G-5,441G	105,334 G	1,94	1,94
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,334G-8,318G	98,261 G	1,81	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		94,57G-4,449G	94,14 G	1,06	1,06
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		89,065G-9,03G	88,58 G	1,12	1,12
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		76,689G-6,81G	75,99 G	2,68	2,68
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		91,45G-1,29G	90,994 G	1,1	1,1
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		83,364G-3,382G	82,62 G	2,68	2,68
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		101,81G-1,766G	101,29 G	2,42	2,42
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		95,88G-6,224G	95,223 G	2,88	2,88
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		96,48G-6,351G	96,25 G	1,82	1,82
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		100,433G-0,363G	100,219 G	1,75	1,75
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		85,77G-5,79G	85,16 G	1,74	1,74
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		81,33G-1,469G	80,908 G	2,61	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		70,09G-0,184G	69,43 G	0,36	0,36
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		63,15G-3,704G	62,88 G	0,78	0,78
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,423G-6,398G	96,21 G	1,9	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		87,21G-7,153G	86,67 G	1,15	1,15
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		63,57G-3,83G	63,061 G	1,56	1,56
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		88,86G-8,961G	88,27 G	2,79	2,79
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		95,765G-5,81G	95,48 G	2,36	2,36
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		47,78G-8,352G	47,447 G	0,52	0,52
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		79,95G-9,94G	79,41 G	0,31	0,31
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		91,435G-1,331G	91,097 G	2,33	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,176G-0,15G	100,176 G	1,21	1,21
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,522G-9,502G	99,512 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,745G-5,703G	95,555 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,477G-8,439G	98,377 G	1,72	1,72
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		126,97G-6,259G	126,11 G	1,58	1,58
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		123,889G-3,2G	123,148 G	1,15	1,15
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		118,782G-7,76G	117,89 G	1,26	1,26
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		103,15G-2,877G	103,2 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		88,11G-7,67G	87,31 G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		92,6G-2,62G	92 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		108,31G-9,32G	109,39 G	0,32	0,32
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		103,729G-3,241G	103,527 G		
Euro	1	25.07.30	25.07.	A1ZKRZ	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		104,55G-4,22G	103,89 G	0,26	0,26
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		101,909G-1,47G	101,681 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		98,06G-8,47G	97,98 G	0,22	0,22
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		94,51G-4,536G	93,966 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		99,4G-9,34G	99,14 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		90,85G-0,81G	90,44 G	0,24	0,24
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		98,656G-8,3G	98,11 G	0,21	0,21
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		118,455G-8,464G	117,885 G	2,42	2,42
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		103,939G-3,946G	103,903 G	1,3	1,3
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		111,689G-1,648G	111,373 G	2,03	2,03
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		126,39G-6,41G	125,68 G	2,71	2,71
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		118,37G-8,54G	117,789 G	2,96	2,96
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		120,12G-19,54G	119,27 G	3,04	3,04
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		112,142G-1,906G	111,58 G	3,05	3,05
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		102,584G-2,583G	102,545 G	1,76	1,76
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		72,6G-2,14G	71,87 G	2,88	2,88
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		94,48G-4,44G	94,12 G	1,06	1,06
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		81,01G-1,27G	80,52 G	2,94	2,94
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		90,9G-0,941G	90,399 G	1,64	1,64
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,383G-7,338G	97,266 G	1,85	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		84,32G-4,41G	83,7 G	2,94	2,94
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		94,615G-4,65G	94,16 G	2,11	2,11
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		81,96G-2,25G	81,32 G	3	3
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		91,64G-1,678G	91,175 G	1,63	1,63
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		84,25G-4,28G	83,56 G	2,86	2,86
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		120,1G-19,79G	119,06 G	3,08	3,08
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		122,21G-0,564G	121,15 G	3,07	3,07
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		104,775G-4,77G	104,41 G	2,09	2,09
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		102,205G-2,219G	101,725 G	2,28	2,28
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,093G-0,095G	100,102 G	0,53	0,53
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		103,75G-4,014G	102,87 G	3	3
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		100,138G-0,149G	100,109 G	1,51	1,5
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		100,616G-0,582G	100,432 G	1,88	1,88
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		92,49G-2,51G	92,095 G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		96,874G-6,85G	96,568 G	2,05	2,05
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		92,638G-2,72G	91,936 G	2,44	2,44
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		100,9G-0,997G	100,26 G	2,35	2,35
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		99,614G-9,588G	99,395 G	1,95	1,95
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		96,238G-6,203G	95,969 G	1,04	1,04
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		38,674G-9,168G	37,882 G	2,54	2,54
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,591G-7,56G	97,459 G	1,79	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		56,4G-6,9G	55,8 G	2,62	2,62
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,588G-9,596G	99,591 G	1,05	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		93,255G-3,25G	92,93 G	2,08	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		65,56G-5,802G	64,973 G	1,52	1,52
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		81,86G-1,96G	81,28 G	2,47	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		95,255G-5,226G	95,015 G	2	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		84,342G-4,44G	83,82 G	2,4	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		88,51G-8,616G	88,036 G	1,13	1,13
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		72,02G-2,26G	71,43 G	2,99	2,99
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		77,678G-7,796G	77,126 G	2,64	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,93G-8,12G	77,347 G	3,03	3,03
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		91,965G-2,039G	91,514 G	1,62	1,62
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,48G-3,68G	92,927 G	2,72	2,72
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		91,56G-1,848G	90,9 G	3,04	3,04
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		61,01G-1,19G	60,439 G	1,63	1,63
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		90,74G-0,795G	90,375 G	2,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	Frankreich, Republik Obligations assimilables du Tresor v. 25.11.20(31), EO-OAT 2020(31) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		79,21G-9,31G	78,66 G	2,57	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31			55,19G-5,498G	54,694 G	2,69	2,69
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		92,29G-2,304G	91,86 G	4,82	4,82
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248			91G-0,35G	90,43 G	4,95	4,95
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725			91,912G-3,35G	91,4 G	4,73	4,72
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688			97,045G-7,271G	96,69 G	4,33	4,33
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555			100,713G-0,704G	100,708 G	1,26	1,26
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26)		99,638G-9,636G	99,5 G	3,53	3,53
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715			71,36G-1,292G	70,936 G	2,1	2,1
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731			71,597G-1,5G	71,201 G	5,03	5,03
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685			91,21G-1,6G	91,12 G	4,06	4,05
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679			92,28G-2,47G	92,4 G	4,04	4,04
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693			97,33G-7,288G	97,16 G	4,36	4,36
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836			54,654G-4,493G	54,409 G	4,8	4,8
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577			87,158G-7,257G	86,912 G	4,15	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) v. 11.10.17(22), EO-Treasury Bonds 2017(22) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		96,237G-6,394G	95,906 G	2,05	2,04
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83			85,52G-5,794G	85,01 G	2,91	2,91
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37			99,938G-9,937G	99,941 G	1,76	
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44			92,34G-2,485G	91,93 G	1,94	1,94
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202			86,91G-6,95G	86,08 G	2,73	2,73
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TVOD44			108,188G-8,216G	107,946 G	1,91	1,91
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47			101,171G-1,229G	101,209 G	1,18	1,18
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99			102,255G-2,63G	102,138 G	1,55	1,55
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43			99,846G-100,024G	99,186 G	2,4	2,39
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186			83,593G-4,03G	82,849 G	2,99	2,99
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65			78,89G-9,32G	78,348 G	2,6	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345			74,4G-4,68G	73,68 G	1,07	1,07
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568			90,93G-1,125G	90,45 G	0,44	0,44
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899			83,34G-3,51G	82,75 G	0,48	0,48
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22			71,527G-2,1G	70,99 G	3	3
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242			91,683G-1,915G	90,932 G	2,42	2,42
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895			92,08G-2,235G	91,515 G	2,37	2,37
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28			79,422G-9,633G	78,838 G	0,88	0,88
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72			65,07G-5,07G	64,51 G	1,68	1,68
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541		Italien, Republik Bil 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		99,692G-9,158G	98,454 G	3,38
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512			104,649G-4,199G	104,634 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770			99,846G-9,747G	99,771 G	0,47	0,47
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906			100,382G-0,118G	100,096 G	0,32	0,32
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835			97,89G-7,97G	97,79 G	1,12	1,12
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134			97,355G-7,982G	96,677 G	2,02	2,02
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676			101,599G-1,444G	101,488 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142			101,01G-0,879G	100,96 G		
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344			101,88G-1,834G	101,851 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890			102,75G-2,203G	101,24 G	3,1	3,1
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152			107,933G-7,631G	107,317 G	1,83	1,83
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843			101,645G-1,674G	101,604 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						BII					
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		90,297G-89,975G	89,224 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,26G-4,684G	104,992 G	0,33	0,33
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		97,769G-7,399G	97,163 G	1,43	1,43
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		87,8G-7,345G	86,962 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		96,502G-6,62G	96,454 G	1,34	1,34
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		101,033G-1,103G	101,102 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		77,866G-7,53G	76,87 G	0,27	0,27
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,16164%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		58,1G-8,56G	56,74 G	0,55	0,55
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		113,072G-3,232G	112,24 G	4,19	4,19
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		108,095G-8,256G	107,359 G	3,94	3,94
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		114,719G-4,761G	114,201 G	3,37	3,37
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		113,049G-3,248G	112,526 G	3,65	3,65
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		106,947G-6,981G	106,873 G	2,38	2,38
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		110,664G-0,822G	109,72 G	4,48	4,48
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		104,783G-4,901G	103,789 G	4,51	4,51
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		95,75G-5,649G	94,787 G	4,46	4,46
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		106,256G-6,201G	105,039 G	4,52	4,52
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		101,947G-1,972G	101,917 G	2,32	2,32
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		77,832G-7,851G	76,916 G	4,44	4,44
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,408G-8,371G	98,304 G	1,32	1,32
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		71,075G-0,667G	69,522 G	4,33	4,33
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		75,352G-5,567G	74,218 G	4,38	4,38
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,689G-9,711G	99,68 G	1,61	1,6
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		93,705G-3,832G	93,345 G	3,39	3,39
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		94,085G-4,258G	93,46 G	3,89	3,89
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		100,074G-0,131G	99,994 G	2,33	2,33
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		82,352G-2,48G	81,474 G	4,55	4,55
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		93,849G-3,937G	93,274 G	3,66	3,66
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		85,818G-5,937G	84,503 G	4,42	4,42
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		92,808G-2,908G	92,219 G	3,7	3,7
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,018G-7,05G	96,753 G	2,92	2,92
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		82,748G-2,694G	81,634 G	4,53	4,53
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		91,395G-1,49G	90,795 G	3,82	3,81
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		99,69G-9,716G	99,68 G	1,66	1,65
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		95,557G-5,548G	95,179 G	3,02	3,02
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		103,671G-3,732G	103,243 G	3,36	3,35
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		104,368G-4,396G	104,006 G	3,11	3,11
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		106,069G-6,086G	104,693 G	4,55	4,55
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		100,366G-0,366G	100,39 G	0,42	0,42
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		104,488G-4,611G	103,78 G	3,91	3,91
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		101,482G-1,496G	101,462 G	1,87	1,86
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		103,994G-4,059G	102,628 G	4,51	4,51
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		102,462G-2,402G	102,325 G	2,76	2,76
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		91,276G-1,393G	90,766 G	2,72	2,72
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,444G-8,459G	98,264 G	2,85	2,85
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		95,638G-5,648G	95,269 G	3,12	3,12
Euro	1.000	15.01.27	15.JJ	A1VVLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		89,245G-9,365G	88,735 G	1,9	1,9
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		96,062G-6,091G	95,655 G	3,34	3,34
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		101,579G-1,61G	101,36 G	2,9	2,89
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		96,553G-6,719G	95,733 G	4,06	4,05
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		99,052G-9,066G	98,745 G	2,97	2,97
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		83,354G-3,471G	81,995 G	4,42	4,42
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		79,551G-9,673G	78,653 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		90,882G-0,946G	90,485 G	1,1	1,1
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		66,645G-6,758G	65,77 G	4,52	4,52
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		96,606G-6,643G	96,513 G	2,71	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		76,16G-6,317G	75,426 G	2,36	2,36
Euro	1.000	17.11.28	17.MN	A2846A	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		81,05G-1,725G	80,96 G	0,86	0,86
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		58,09G-8,441G	57,3 G	4,24	4,24
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		63,63G-3,71G	62,75 G	2,98	2,98
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		82,37G-2,495G	81,76 G	0,61	0,61
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		68,99G-9,41G	68,08 G	4,4	4,4
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		70,39G-0,53G	69,52 G	4,1	4,1
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,029G-9,068G	99,025 G	1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		78,6G-8,73G	77,84 G	2,41	2,41
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		96,236G-6,215G	95,848 G	3,33	3,33
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		82,363G-2,553G	81,571 G	3,97	3,97
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,311G-8,317G	98,256 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		79,86G-8,194G	79,54 G	2,86	2,86
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		87,524G-7,647G	87,003 G	2,17	2,17
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		98,166G-8,205G	97,972 G	2,83	2,83
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,688G-9,696G	99,677 G	0,1	0,1
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		95,15G-5,215G	94,694 G	3,49	3,49
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		83,103G-3,38G	82,24 G	4,54	4,53
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		82,42G-2,561G	81,68 G	3,27	3,27
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		93,925G-3,9G	93,595 G	0,75	0,75
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		97,578G-7,602G	97,193 G	3,34	3,34
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		89,097G-9,346G	88,22 G	4,53	4,53
Euro	1.000	01.09.49	01.MS	A2RXXZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		90,85G-1,31G	89,828 G	4,45	4,45
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		93,97G-4,09G	93,304 G	4,04	4,04
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		63,5G-3,704G	62,46 G	4,37	4,37
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,116G-7,137G	97,058 G	2,56	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		89,38G-9,52G	88,904 G	2,46	2,46
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		83,86G-3,99G	83,01 G	4,53	4,53
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		94,158G-4,194G	93,832 G	2,54	2,54
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		85,65G-5,88G	84,78 G	4,58	4,58
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		92,54G-2,655G	91,855 G	4,1	4,1
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		94,22G-4,355G	93,667 G	3,91	3,9
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		72,666G-2,715G	72,152 G	1,65	1,65
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		58,65G-9,17G	58,11 G	4,41	4,41
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		88,592G-8,664G	88,209 G	3,51	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		95,893G-5,946G	95,753 G	2,75	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		99,857G-9,855G	99,844 G	0,97	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		59,53G-60,14G	59,05 G	4,05	4,05
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		66,592G-6,63G	65,755 G	2,24	2,24
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		82,49G-2,615G	81,913 G	1,21	1,21
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		74,48G-4,59G	73,71 G	2,54	2,54
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		94,807G-4,834G	94,592 G	2,89	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		96,52G-6,568G	96,416 G	2,68	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		87,465G-7,572G	87,027 G	3,53	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		80,28G-0,41G	79,665 G	1,12	1,12
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		73,17G-3,297G	72,38 G	2,58	2,58
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		93,705G-3,761G	93,435 G	2,98	
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,175G-0,193G	100,194 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,28G-9,608G	99,406 G	2,24	2,24
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,08G-1,645G	101,465 G	1,25	1,24
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,312G-0,366G	100,324 G	0,22	0,22
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		100,65G-1,008G	100,89 G	1,42	1,41
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		99,87G-9,882G	99,876 G	0,35	0,35
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		98,56G-8,96G	98,715 G	0,41	0,41
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,198G-0,291G	100,243 G	0,95	0,95
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,81G-2,84G	102,733 G	0,88	0,88
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		95,17G-5,32G	95,12 G	0,67	0,67
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,322%, zinsv. v. 15.04.22-14.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		96,58G-6,615G	96,598 G		
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,68G-3,68G	103,68 G	0,55	0,55
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		81,13G-1,11G	80,93 G	6,33	6,33
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		71,16G-0,68G	70,76 G	6,36	6,36
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		76,99G-7,55G	77,49 G	3,47	3,47
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,57G-9,58G	89,63 G	0,83	0,83
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		89,015G-9,42G	89,37 G	2,51	2,51
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		81,75G-1,74G	81,81 G	3,36	3,36
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		95,265G-5,28G	95,22 G	2,88	2,88
Euro	1.000	30.04.24	30.04.	A1ZHXY	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)	S s	99,905G-9,925G	99,735 G	2,92	2,91
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		98,28G-8,32G	98,26 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		75,04G-4,53G	74,49 G	3,34	3,34
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		73,64G-3,65G	73,72 G	3,69	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		79,3G-9,22G	79,23 G	3,77	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		78,02G-8,11G	78,06 G	0,64	0,64
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G	2,04	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		88,185G-8,19G	88,175 G	2,15	2,15
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		80,93G-0,33G	80,92 G	3,28	3,27
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		93,26G-2,965G	93,105 G	2,66	2,66
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		84,38G-4,14G	83,99 G	3,68	3,68
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		100,13G-99,935G	100,055 G	3,42	3,41
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		94,69G-4,26G	94,6 G	3,67	3,67
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		47,03G-6,76G	46,88 G	2,13	2,13
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		91,16G-1G	91,02 G	0,55	0,55
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		80,41G-0,44G	80,47 G	1,86	1,86
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		81,05G-0,89G	80,95 G	1,23	1,23
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		68,53G-8,35G	67,96 G	3,46	3,46
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		87,19G-7,25G	87,3 G	3,72	3,72
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		49,7G-9,73G	49,5 G	3,01	3,01
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		91,357G-1,334G	90,945 G	1,36	1,36
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		97,08G-7,135G	96,63 G	2,82	2,82
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		100,11G-0,08G	100,044 G	2,01	2,01
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		75,08G-5,03G	74,427 G	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,5G-4,5G	94,5 G		2,23
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		80,85G-0,92G	80,34 G		2,84
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		89,44G-9,522G	89,13 G		2,73
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,417G-1,494G	90,94 G		2,8 2,79
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		82,7G-2,64G	82,05 G		2,92 2,92
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		78,471G-8,742G	78,18 G		2,86
						Niederlande, Königreich der Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		83,209G-3,369G	82,662 G		1,2 1,2
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		116,52G-6,588G	116,048 G		2,14 2,14
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		101,856G-1,86G	101,868 G		0,75 0,75
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		116,61G-5,987G	115,84 G		2,64 2,64
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		100,832G-0,825G	100,837 G		0,76 0,76
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		93,9G-3,904G	93,489 G		1,59 1,59
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,878G-7,859G	97,762 G		1,71
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		92,365G-2,43G	91,862 G		1,62 1,62
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		118,28G-8,186G	117,48 G		2,54 2,54
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		100,1G-0,37G	99,58 G		2,46 2,46
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,984G-100,048G	99,948 G		1,68 1,68
Euro	1	15.07.26	15.07.	A1VKNY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		94,77G-4,685G	94,364 G		1,05 1,05
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		105,34G-5,72G	104,61 G		2,43 2,43
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		100,544G-0,482G	100,35 G		1,72 1,72
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		95,698G-5,648G	95,403 G		0,52 0,52
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		49,75G-50,25G	49,282 G		2,38
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		83,85G-4,02G	83,35 G		2,26
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		91,583G-1,655G	91,213 G		2,06
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		70,994G-1,129G	70,47 G		1,4 1,4
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		87,545G-7,631G	87,038 G		0,57 0,57
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		93,835G-3,795G	93,533 G		1,97
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		81,74G-1,95G	81,242 G		2,29
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		67,56G-7,432G	66,99 G		2,61
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		117,795G-7,801G	117,307 G		2,27 2,27
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		61,59G-2,064G	61,46 G		2,77 2,77
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		98,867G-8,835G	98,814 G		1,52
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		94,32G-4,295G	93,87 G		1,58 1,58
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		73,06G-5,35G	75,26 G		2,93 2,93
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		92,35G-2,255G	91,862 G		1,08 1,08
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		117,447G-20,21G	119,02 G		2,93 2,93
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)		100,365G-0,38G	100,36 G		0,47 0,47
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		100,09G-0,04G	99,983 G		1,71 1,71
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		95,351G-4,798G	94,228 G		2,93 2,93
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		97,375G-7,363G	97,12 G		2,1 2,1
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		99,595G-9,55G	99,385 G		1,88 1,88
						Österreich, Republik Floating Rate Medium -Term Notes					
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		96G-6G	96 G		0,31
						Österreich, Republik Medium - Term Notes					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		113,798G-3,87G	113,34 G		2,96 2,96
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		76,5G-6,5G	75,24 G		2,81 2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Österreich, Republik											
Medium - Term Notes											
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		91,505G-1,505G	90,99 G	1,63	1,63
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		109,27G-9,153G	108,952 G	2,07	2,06
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		104,574G-4,64G	103,81 G	2,86	2,86
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		58,57G-8,96G	58,5 G	2,97	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		82,66G-2,436G	82,08 G	2,65	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,22G-9,228G	99,195 G	1,44	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		58,17G-9,19G	58,63 G	2,52	2,52
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		42G-2G	42 G	2,39	2,39
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,869G-6,653G	96,618 G	1,93	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		87,82G-7,77G	87,295 G	1,14	1,14
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		85,845G-5,76G	85,36 G	2,58	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		84,5G-4,402G	83,94 G	2,12	2,12
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		79,61G-81,24G	80,47 G	2,87	2,87
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,107G-9,019G	98,72 G	2,27	2,27
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		80,13G-79,936G	79,59 G	2,71	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		95,06G-4,96G	94,75 G	2,06	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		45,864G-6,26G	45,06 G	2,7	2,7
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		69,217G-9,328G	68,71 G	0,72	0,72
Portugal, Republik											
Medium - Term Notes											
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		101G-1G	101 G	4,66	4,65
Portugal, Republik											
Obligaciones											
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		107,679G-7,86G	106,995 G	3,4	3,4
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		103,25G-3,201G	103,131 G	1,86	1,86
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		102,215G-2,152G	101,766 G	2,28	2,27
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUJOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		107,14G-7,246G	106,693 G	2,41	2,41
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVJOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		96,773G-6,895G	96,251 G	2,69	2,69
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWJOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		90,957G-1,112G	90,098 G	3,18	3,18
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTESOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		104,714G-4,777G	104,628 G	2,05	2,04
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		99,973G-9,997G	99,976 G	2,27	2,24
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		106,93G-7,07G	106,23 G	2,8	2,8
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		102,119G-2,116G	101,95 G	2,15	2,15
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		108,93G-9,35G	108,15 G	3,49	3,49
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		82,495G-2,555G	81,86 G	1,14	1,14
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		91,325G-1,355G	90,832 G	1,52	1,52
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		74,48G-4,9G	73,87 G	2,38	2,38
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		95,201G-5,337G	94,552 G	2,72	2,72
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		67,047G-7,31G	66,3 G	3,39	3,39
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		87,21G-7,32G	86,53 G	3,18	3,18
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		52,45G-2,702G	52,07 G	3,64	3,64
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		78,407G-8,481G	77,746 G	0,76	0,76
Slowakische Republik											
Medium - Term Notes											
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		77,93G-8,5G	77,63 G	3,84	3,84
Slowakische Republik											
Anleihen											
Euro	1	13.11.23		A181DY	SK4120011636	Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,51G-7,49G	97,43 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	93,23G-3,25G	92,99 G	1,34	1,34
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		88,87G-8,64G	87,84 G	3,21	3,2
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		90,505G-0,405G	89,855 G	2,2	2,2
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		75,45G-4,3G	74,11 G	3,36	3,36
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		74,25G-4,15G	73,77 G	3,58	3,58
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		105,48G-5,51G	105,32 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Slowakische Republik					
						Anleihen					
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		102,11G-1,96G	101,87 G	2,41	2,41
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		105,94G-6,58G	106,37 G	3,12	3,12
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3%, v. 28.02.13(23), EO-Anl. 2013(23)		100,34G-0,04G	100,1 G	2,87	2,85
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		104,815G-4,845G	103,755 G	2,77	2,77
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		95,19G-5,175G	94,865 G	2,58	2,57
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		84,23G-4,28G	83,63 G	2,35	2,35
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		94,51G-4,455G	94,175 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		81,26G-1,26G	80,14 G	2,45	2,45
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		89,025G-8,845G	88,545 G	0,28	0,28
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	95,93G-6G	95,88 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		83,93G-3,73G	83,17 G	1,78	1,78
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		63,15G-3,57G	62,7 G	1,18	1,18
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		52,94G-3,64G	53,11 G	3,6	3,6
						Slowenien, Republik					
						Registered Bonds					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		46,67G-7,41G	46,54 G	2,04	2,04
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		81,18G-1,21G	80,63 G	0,68	0,68
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		83,76G-3,83G	83,22 G	2,08	2,08
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		89,27G-9,36G	88,81 G	2,64	2,64
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		34,11G-4,94G	34,27 G	3,12	3,12
						Slowenien, Republik					
						Registered Notes					
US\$	1.000	26.10.22	26.AO	A1HBML	XS0847086237	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		99,77G-9,66G	99,66 G	10,77	10,77
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,57G-0,56G	100,56 G	4,94	4,89
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,06G-0,12G	99,91 G	5,22	5,2
						Spanien, Königreich					
						IIT					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		102,379G-2,105G	102,324 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		101,439G-0,914G	100,918 G	0,52	0,52
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		106,695G-6,178G	106,524 G		
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		101,152G-0,583G	100,37 G	1	1
						Spanien, Königreich					
						Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		118,35G-8,483G	117,855 G	2,77	2,77
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		119,045G-9,082G	118,126 G	3,45	3,45
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		103,608G-3,552G	103,503 G	2,04	2,04
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		93,9G-3,79G	92,73 G	3,74	3,74
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		98,756G-8,708G	98,683 G	0,71	0,71
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		92,445G-2,554G	91,965 G	2,8	2,8
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		99,966G-9,963G	99,954 G	0,9	0,9
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		93,01G-3,223G	92,53 G	2,73	2,73
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		85,45G-5,34G	84,252 G	3,57	3,57
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		116,597G-6,781G	115,495 G	3,47	3,47
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		112,71G-2,773G	112,305 G	2,36	2,36
Euro	1.000	31.01.23	31.01.	A1HFBQ	ES00000123U9	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		101,328G-1,336G	101,339 G	1,2	1,19
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		102,562G-2,524G	102,501 G	1,99	1,99
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		112,765G-2,899G	112,18 G	2,81	2,81
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		124,916G-4,576G	123,55 G	3,53	3,53
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		102,644G-2,576G	102,4 G	2,11	2,1
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		101,213G-1,2G	101,03 G	2,15	2,15
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		98,43G-8,418G	98,146 G	2,24	2,24
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,35G-2,322G	92 G	2,43	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,555G-6,564G	96,45 G	2,13	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		77,697G-7,875G	77,072 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99G-8,94G	98,99 G	1,89	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		94,86G-4,87G	94,64 G	2,29	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,678G-6,626G	96,509 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		85,234G-5,462G	84,75 G	1,4	1,4
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		91,699G-1,868G	91,167 G	2,82	2,82
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		83,872G-4,1G	83,164 G	3,4	3,4
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		79,482G-9,596G	78,862 G	1,75	1,75
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		86,786G-6,923G	86,267 G	1,84	1,84
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		67,56G-7,544G	66,54 G	3,71	3,71
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		93,66G-3,86G	92,9 G	3,28	3,27
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		69,07G-9,2G	68,43 G	2,45	2,45
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		79,239G-9,507-9,409G	78,671 G	1,25	1,25
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		64,509G-4,823G	63,852 G	3,08	3,08
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,303G-9,377G	88,913 G	2,63	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		121,935G-2,121G	121,241 G	3,1	3,1
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		108,64G-8,712G	107,79 G	3,42	3,42
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		98,315G-8,365G	97,955 G	2,43	2,43
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		89,51G-9,415G	88,41 G	3,56	3,56
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		95,271G-5,366G	94,85 G	2,59	2,59
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		91,492G-1,73G	90,823 G	3,27	3,27
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		94,225G-4,355G	93,742 G	2,65	2,65
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		106,57G-6,575G	106,255 G	2,22	2,21
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		95,543G-5,64G	95,13 G	2,44	2,44
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,59G-9,609G	99,25 G	2,28	2,28
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		92,74G-2,92G	92,14 G	2,98	2,98
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		54,49G-4,53G	53,56 G	3,6	3,6
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		91,645G-1,785G	91,187 G	1,74	1,74
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		87,34G-7,5G	86,72 G	2,82	2,82
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		68,73G-8,672G	67,75 G	3,44	3,44
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		96,987G-7,109G	95,55 G	3,65	3,65
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		49,534G-9,554G	48,693 G	3,69	3,69
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		86,445G-6,595G	86,045 G	2,74	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		100,682G-0,666G	100,344 G	2,35	2,35
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		100,542G-1,17G	101,13 G	2,26	2,26
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		103,205G-3,385G	103,17 G	3,08	3,08
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		78,468G-8,63G	78,28 G	1,58	1,58
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		65,73G-4,77G	64,9 G	3,81	3,81
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		92,691G-2,718G	92,611 G	3,21	3,21
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		69,58G-9,44G	69,45 G	4,13	4,13
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,335G-5,695G	95,464 G	1,3	1,3
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		78,929G-9,064G	78,522 G	4,05	4,05
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		93,935G-4,005G	93,61 G	3,5	3,5
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		88,5G-8,634G	87,614 G	4,01	4,01
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		91,08G-1,2G	90,93 G	2,79	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,706G-9,669G	99,626 G	2,3	2,3
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		96,186G-6,114G	96 G	1,55	1,55
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		96G-6G	95,9 G	1,3	1,3
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		91,565G-1,49G	91,17 G	1,36	1,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	Baden-Württemberg, Land Landesschatzanweisungen 0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)	100G-0G	100 G	0,46	0,46		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9		94G-4G	94 G	0,02	0,02		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1		75,44G-5,37G	74,78 G	0,03	0,03		
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9		102,38G-2,375G	102,363 G	0,68	0,68		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2		79,88G-9,844G	79,5 G	0,03	0,03		
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0		101,904G-1,91G	101,91 G				
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8		61,96G-1,84G	61,55 G	0,4	0,4		
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6		78,5G-8,5G	77,99 G	0,03	0,03		
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4		103,9G-3,9G	103,9 G	0,49	0,49		
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0		89,16G-9,04G	88,52 G	2,97	2,97		
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 131	99,268G-9,268G	99,254 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551		S 136	89,7G-9,71G	89,71 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593		S 140	69,01G-8,93G	68,42 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619		S 142	76,37G-6,29G	75,76 G	0,03	0,03	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	Berlin, Land Landesschatzanweisungen 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543	A 435	98,703G-8,634G	98,529 G	2,47	2,47	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	99,967G-9,967G	99,966 G	1,08	1,07	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	94,33G-4,28G	94 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	98,73G-8,74G	98,7 G	1,52	1,52	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015		A 487	93,305G-3,251G	92,972 G	1,34	1,34	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023		A 488	83,49G-3,56G	83,22 G	2,38	2,38	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	99,958G-9,944G	99,922 G	1,95	1,95	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63		A 520	79,93G-80,182G	79,591 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71		A 521	59,37G-9,34G	58,71 G	0,17	0,17	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6		A 524	53,737G-3,7G	53,125 G	1,3	1,3	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0		A 527	84,571G-4,596G	84,036 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5		A 529	53,85G-3,75G	53,35 G	0,46	0,46	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	91,455G-1,39G	90,99 G	1,36	1,36	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	79,81G-9,78G	79,08 G	3,11	3,11	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	84,48G-4,43G	83,77 G	3,03	3,03	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0		A 506	78,55G-8,522G	77,874 G	3,11	3,11	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	68,43G-8,35G	67,74 G	1,83	1,83	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6		A 517	88,14G-8,275G	87,851 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3		A 518	69,03G-8,94G	68,4 G	0,36	0,36	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08		A 530	59,296G-9,23G	58,74 G	0,34	0,34	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16		A 531	97,501G-7,47G	97,408 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24		A 532	67,69G-7,6G	67,23 G	0,44	0,44	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32		A 533	91,3G-1,22G	90,87 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57		A 535	77,96G-7,9G	77,35 G	0,32	0,32	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2		A 542	92,02G-1,98G	91,49 G	2,71	2,71	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0		A 543	88,89G-8,88G	88,21 G	2,94	2,94	
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,68G-8,61G	98,52 G	2,49	2,49
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86		Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		90,624G-0,55G	90,275 G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4			95,75G-5,674G	95,49 G	1,3	1,3	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9			85,334G-5,36G	84,82 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0			53,9G-3,95G	53,45 G	0,46	0,46	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8		78,07G-8,07G	77,429 G	0,13	0,13		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	Brandenburg, Land Landesschatzanweisungen 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		53,22G-3,09G	52,65 G	1,13	1,13
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		66,391G-6,253G	65,78 G	1,5	1,5
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		88,26G-8,42G	87,95 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		58,044G-7,896G	57,46 G	2,05	2,05
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		82,09G-1,99G	81,52 G	0,3	0,3
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	Bremen, Freie Hansestadt Landesschatzanweisungen 0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,07G-0,07G	100,07 G	0,14	0,14
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	99,304G-9,231G	99,149 G	2,42	2,41
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	91,22G-1,207G	90,742 G	2,18	2,18
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	57,67G-7,673G	57,05 G	1,9	1,9
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	60,17G-0,17G	59,62 G	0,5	0,5
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	84,732G-4,737G	84,213 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	80,07G-79,83G	79,21 G	3,11	3,11
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	78,08G-8,062G	77,518 G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	86,2G-6,201G	85,724 G	1,04	1,04
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	55,41G-5,35G	54,96 G	1,62	1,62
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	64,098G-3,94G	63,51 G	1,56	1,56
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,15G-0,13G	100,15 G	1,34	1,33
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		101,5G-1,5G	101,5 G	0,81	0,81
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		99,4G-9,41G	99,4 G	2,12	2,12
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,194G-9,186G	99,163 G	0,25	0,25
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		(exA)-97,318G-7,28G	97,097 G	2,31	2,31
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,374G-5,35G	95,106 G	1,05	1,05
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		90,205G-0,134G	89,79 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		97,3G-7,3G	97,3 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		89,93G-9,92G	89,45 G	1,38	1,38
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		94,63G-4,63G	94,32 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		87,3G-7,35G	86,725 G	1,42	1,42
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		78,69G-8,66G	78,15 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		87,221G-7,165G	86,715 G	0,02	0,02
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		87,87G-8,08G	87,39 G	3,08	3,08
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		72,57G-2,62G	71,86 G	1,72	1,72
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	Comunidad Autónoma de Madrid Bonos 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		102,798G-2,713G	102,624 G	2,4	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		92,943G-3,102G	92,32 G	3,13	3,13
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		106,094G-6,154G	105,75 G	2,64	2,64
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		97,29G-7,385G	96,875 G	2,76	2,76
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		100,598G-0,56G	100,539 G	2,14	2,13
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		98,44G-8,44G	98,158 G	2,46	2,45
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		78,51G-8,65G	77,93 G	1,07	1,07
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		78,322G-8,456G	77,7 G	0,64	0,64
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		86,01G-6,62G	85,74 G	3,37	3,37
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		76,947G-7G	76,352 G	1,17	1,17
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		92,075G-2,25G	91,725 G	0,81	0,81
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		74,41G-4,67G	74,17 G	2,64	2,64
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		67,134G-7,092G	66,49 G	0,37	0,37
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		61,28G-1,68G	61,157 G	2,82	2,82
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		79,48G-9,49G	79,03 G	0,75	0,75
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		97,648G-7,77G	96,944 G	4,45	4,45
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		99,53G-9,53G	99,51 G	0,5	0,5
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		93,895G-3,895G	93,495 G	1,06	1,06
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,67G-9,2G	78,772 G	3,11	3,11
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		78,458G-8,4G	77,78 G	2,03	2,03
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		95,3G-5,3G	95,3 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		89,708G-9,805G	89,385 G	1,38	1,38
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		99,298G-9,234G	99,144 G	2,44	2,43
Euro	1.000	01.04.25	01.04.	A1YQCD	DE000A1YQCD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		94,614G-4,565G	95,53 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		90,99G-1,049G	90,69 G	2,71	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		80,556G-0,468G	79,908 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		67,01G-6,95G	66,35 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		61,333G-1,251G	60,634 G	0,81	0,81
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		85,592G-5,588G	85,056 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		77G-7,06G	76,37 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		53,68G-3,69G	53,23 G	1,48	1,48
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	98,231G-8,2G	98,2 G	2,48	2,48
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	100,168G-0,159G	100,144 G	1,19	1,19
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	73,912G-3,837G	73,116 G	2,03	2,03
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	97,176G-7,14G	97,029 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	96,99G-7G	97 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	88,54G-8,52G	88 G	1,41	1,41
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	96,8G-6,8G	96,8 G	1,79	1,79
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	99,8G-9,8G	99 G	0,75	0,75
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	91,77G-1,743G	91,4 G	0,82	0,82
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	79,279G-9,277G	78,68 G	2,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Hessen, Land Landesschatzanweisungen					
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	95,315G-5,281G	95,095 G	2,54	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	90,718G-0,65G	90,301 G	2,7	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	78,16G-8,11G	77,62 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	85,26G-5,28G	84,71 G	2,79	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	90,064G-0,024G	89,63 G	2,71	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	77,94G-7,952G	77,301 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	83,75G-3,61G	83,248 G	3,06	3,06
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,65G-5,585G	95,446 G	2,53	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,05G-4,005G	93,749 G	2,58	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	95,58G-5,57G	95,51 G	2,76	2,76
						Junta de Andalucía Obligaciones					
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		89,682G-9,852G	89,195 G	3,04	3,04
						Mecklenburg-Vorpommern, Land Landesschatzanweisungen					
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,604G-8,568G	98,434 G	2,49	2,49
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	100,15G-0,142G	100,131 G	1,23	1,23
						Niederösterreich, Land Senior Notes					
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	v. 16.11.20(35), EO-Notes 2020(35)		65,841G-5,94G	65,334 G	3,23	
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	0,092%, zinsv. v. 21.07.22-20.10.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,012G-0,03G	100,02 G	0,08	0,08
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,6G-0,59G	100,6 G	0,23	0,23
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	100,08G-0,04G	100 G	2,08	2,08
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,72G-9,662G	99,614 G	2,39	2,39
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	69,07G-9,02G	68,37 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	82,18G-2,178G	81,614 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	85,461G-5,44G	84,932 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,654G-2,592G	92,334 G	2,65	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,62G-6,577G	96,47 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,21G-7,187G	97,098 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,554G-0,586G	90,148 G	1,38	1,38
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	89,92G-9,98G	89,51 G	1,66	1,66
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	92,906G-2,895G	92,552 G	0,81	0,81
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	89,35G-9,34G	88,825 G	1,94	1,94
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,41G-4,37G	94,155 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	84,971G-5,292G	84,791 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	89,16G-9,105G	88,705 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,3G-0,307G	89,96 G	2,75	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	91,616G-1,569G	91,04 G	2,84	2,84
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	68,98G-8,92G	68,41 G	0,72	0,72
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,676G-5,675G	85,239 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	86,936G-6,938G	86,47 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,36G-1,29G	90,995 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	83,755G-3,735G	83,285 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	79,997G-9,966G	79,411 G	0,03	0,03
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,043G-89,966G	89,637 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	78,941G-8,837G	78,288 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	84,825G-4,81G	84,285 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	77,39G-7,33G	76,77 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	83,94G-3,893G	83,32 G	1,78	1,78
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,15G-8,55G	98,4 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	16.04.25 15.01.52	16.04. 15.01.	NRW0GU NRW0M3	XS1227684062 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358 R 1525	94,81G-4,75G 55G-5,09G	94,65 G 54,51 G	4,49 1,8	4,48 1,8
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		91G-1G	91 G	9,98	9,95
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,11G-2,1G	81,57 G	0,49	0,49
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		90,53G-0,49G	90,145 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,466G-0,498G	90,145 G	0,83	0,83
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		81,55G-1,532G	81 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		94,74G-5,09G	94,81 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,65G-9,651G	99,654 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		78,84G-8,81G	78,28 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		86,303G-6,302G	85,841 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		53,68G-3,75G	53,244 G	1,39	1,39
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		63,037G-3,03G	62,45 G	1,19	1,19
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		82,05G-2G	81,43 G	1,82	1,82
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		75,59G-5,6G	75,07 G	2,71	2,71
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,343G-8,329G	87,909 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	58,98G-8,982G	58,351 G	0,17	0,17
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	97,01G-7G	97 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	87,2G-7,12G	86,67 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	81,982G-1,957G	81,459 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	66,83G-6,71G	66,2 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,093G-7,03G	96,968 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	70,4G-0,2G	69,74 G	1,14	1,14
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,055G-0,146G	89,686 G	1,11	1,11
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		100,35G-0,35G	100,35 G	1,64	1,63
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,94G-9,92G	99,9 G	1,76	1,76
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,065G-8,09G	87,6 G	1,69	1,69
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		83,43G-3,365G	82,935 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		78,18G-8,14G	77,63 G	2,97	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		89,495G-9,44G	89,08 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		79,05G-9,04G	78,43 G	0,88	0,88
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,98G-9,98G	99,98 G	0,13	0,13
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,716G-5,7G	95,493 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	69G-9G	69 G	0,58	0,58
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	80,17G-0,497G	79,937 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,75G-2,73G	92,45 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,79G-9,733G	89,385 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	81,747G-1,736G	81,205 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,545G-8,591G	88,154 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	77,78G-7,99G	77,402 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,825G-2,73G	92,465 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	93,91G-3,91G	93,91 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,934G-3,865G	93,47 G	2,76	2,76
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	95,374G-5,313G	94,69 G	2,92	2,92
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,589G-6,517G	96,344 G	1,8	1,8
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	99,682G-9,644G	99,58 G	2,31	2,31
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	90,888G-0,845G	90,421 G	1,1	1,1
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	68,55G-8,51G	68 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	78,39G-8,37G	77,86 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	49,35G-9,32G	48,95 G	0,51	0,51
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		50,27G-0,685G	49,9 G	2,54	2,54
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		92,69G-2,6G	92,28 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		80,92G-0,997G	80,26 G	3,07	3,07
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		66,05G-6,614G	65,674 G	1,5	1,5
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		50,5G-0,2G	49,85 G	3,33	3,33
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		79,24G-9,45G	78,84 G	0,94	0,94
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		8,834G-8,76G-8,76G-8,8G-8,81G-8,8G-8,77G-8,71G-8,81G-8,99G-8,998G-8,92G-8,928G-8,943G	8,811 G		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		5,312G-5,2505G-5,232G-5,264G-5,294G-5,307G-5,2935G-5,257G-5,284G-5,5115G-5,587G-5,555G-5,555G-5,56G	5,267 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ui)BC/ETH BSK ABBA		9,336G-9,27G-9,26G-9,29G-9,31G-9,31G-9,29G-9,22G-9,32G-9,52G-9,562G-9,486G-9,497G-9,509G	9,368 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		21,176G-0,958G-1,02G-1,074G-1,23G-1,076G-1,036G-0,93G-1,032G-1,26G-1,49G-1,364G-1,324G-1,264G	21,062 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		8,0775G-8,135G-8,1395G-8,152G-8,1825G-8,15G-8,1045G-8,0855G-8,1045G-8,19G-8,1235G-8,059G-8,0575G-8,0425G	7,949 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,7265G-7,66G-7,65G-7,68G-7,69G-7,68G-7,66G-7,61G-7,67G-7,81G-7,843G-7,7695G-7,77G-7,773G	7,703 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,6621G-1,6301G-1,6221G-1,6262G-1,6319G-1,6437G-1,6493G-1,6634G-1,6396G-1,584G-1,6257G-1,6333G-1,6269G-1,6263G	1,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A2T64E	CH0454664001	21Shares AG Zertifikate Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		6,945G-6,9345G-6,941G-6,9525G-6,9735G-6,9645G-6,945G-6,8945G-6,9745G-7,145G-7,065G-6,975G-6,985G-6,995G	6,918 G			
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		15,118G-5,211G-5,182G-5,274G-5,3G-5,307G-5,236G-5,116G-5,279G-5,549G-5,403G-5,244G-5,256G-5,287G	15,115 G			
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		5,992G-5,9905G-5,9945G-6,0165G-6,0245G-6,0195G-6,003G-5,96G-6,0165G-6,1155G-6,091G-6,037G-6,038G-6,015G	5,972 G			
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		14,757G-4,687G-4,789G-4,916G-4,672G-4,568G-4,373G-4,434G-4,568G-4,386G-4,397G-4,697G-4,772G	13,198 G			
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP						
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		5,02G-5G-5,04G-5,04G-5,02G-4,98G-5,03G-5,12G	4,99 G			
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		20,641G-0,59G-0,54G-0,58G-0,65G-0,73G-0,74G-0,74G-0,71G-0,62G-0,681G-0,661G-0,631G-0,641G	20,631 G			
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,4766G-3,4648G-3,491G-3,491G-3,493G-3,4944G-3,4794G-3,4528G-3,4626G-3,5148G-3,4976G-3,4686G-3,4622G-3,418G	3,447 G			
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		5,877G-5,8565G-5,848G-5,842G-5,8735G-5,814G-5,7935G-5,766G-5,749G-5,822G-5,808G-5,8305G-5,868G-5,8815G	5,51 G			
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,8155G-8,7825G-8,7445G-8,781G-8,7755G-8,7875G-8,769G-8,742G-8,748G-8,8335G-8,824G-8,7675G-8,7605G-8,7705G	8,785 G			
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		21,268G-1,488G-1,442G-1,672G-1,632G-1,662G-1,55G-1,458G-1,526G-2,024G-1,73G-1,472G-1,284G-1,336G	21,052 G			
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,802G-8,75G-8,75G-8,76G-8,8G-8,79G-8,76G-8,7G-8,79G-8,97G-8,9415G-8,8645G-8,882G-8,8935G	8,74 G			
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,306G-9,29G-9,26G-9,3G-9,34G-9,29G-9,25G-9,18G-9,24G-9,37G-9,3455G-9,2945G-9,3465G-9,357G	9,037 G			
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		9,4595G-9,5065G-9,443G-9,49G-9,4955G-9,48G-9,471G-9,4925G-9,595G-9,6075G-9,624G-9,524G-9,544G-9,582G	9,26 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVVT	CH1135202088	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,4638G-3,478G-3,497G-3,5086G-3,5164G-3,5104G-3,4912G-3,462G-3,4828G-3,5198G-3,4844G-3,4602G-3,4448G-3,4548G	3,446 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,849G-3,8838G-3,8894G-3,9026G-3,9036G-3,9632G-3,8814G-3,8684G-3,8928G-3,9468G-3,96G-3,9454G-3,9456G-3,922G	3,766 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		8,9155G-8,965G-8,9035G-8,9375G-8,924G-8,8725G-8,8195G-8,774G-8,8255G-8,8725G-8,7855G-8,73G-8,6785G-8,679G	8,912 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		10,723G-0,763G-0,792G-1,001G-1,087G-1,048G-0,975G-0,962G-0,881G-1,11G-1,101G-1,035G-1,002G-0,947G	10,823 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	10,275G-0,344G-0,333G-0,365G-0,39G-0,379G-0,375G-0,315G-0,397G-0,59G-0,417G-0,393G-0,392G-0,392G	10,246 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,3275G-7,25G-7,23G-7,27G-7,3G-7,26G-7,24G-7,19G-7,22G-7,31G-7,364G-7,3245G-7,348G-7,3435G	7,126 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		6,9335G-6,958G-6,9405G-6,942G-6,9345G-6,926G-6,9165G-6,918G-6,9765G-7,0125G-6,975G-6,94G-6,9155G-6,924G	6,717 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,211G-6,449G-6,407G-6,426G-6,464G-6,469G-6,466G-6,439G-6,532G-6,565G-6,283G-6,205G-6,205G-6,211G	16,155 G		
US\$	1	endlos		A3GZZZ	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		4,738G-4,7682G-4,7638G-4,7728G-4,7878G-4,782G-4,7684G-4,7354G-4,7928G-4,9092G-4,828G-4,785G-4,793G-4,799G	4,721 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		93,67G-3,64G	93,42 G	4,56	4,56
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		90,16G-0,173G	89,873 G	3,87	3,87
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		86,187G-6,179G	85,911 G	3,67	3,67
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		99,19G-9,16G	99,02 G	3,49	3,48
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		70,33G-0,35G	69,84 G	1,64	1,64
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	81,39G-1,722G	81,09 G	3,65	3,65
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,02G-9,141G	99,141 G	4,26	4,21
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		90,205G-0,205G	90,103 G	5,17	5,17
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		72,35G-2,48G	71,86 G	5,78	5,79
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	93,36G-3,431G	93,21 G	3,16	3,16
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,303G-9,345G	99,269 G	1,91	1,91
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	84,82G-5,229G	84,497 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3M Co. Medium - Term Notes 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	94,735G-4,77G	94,565 G	5,06	5,05
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			98G-8,027G	97,9 G	4,82	4,8
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			91,93G-2,1G	91,8 G	5,25	5,25
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			77,12G-7,49G	76,42 G	5,75	5,75
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			89,17G-9,17G	88,98 G	5,47	5,46
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)	94,61G-4,64G	94,53 G	4,99	4,98	
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04		85,25G-5,63G	84,98 G	5,47	5,47	
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51		73,38G-3,32G	72,54 G	5,69	5,69	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48		99,06G-9,19G	99,05 G	3,52	3,52	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36		93,55G-3,701G	93,55 G	4,26	4,26	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91		82,29G-2,4G	82,04 G	5,55	5,55	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64		67,35G-7,903G	66,975 G	5,64	5,64	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)	92,7G-4,1G	93,16 G	14,98	14,87	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316		87G-7G	87 G	15,72	15,72	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S	86,63G-6,6G	86,47 G	2,19	2,19	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74		94,53G-4,51G	94,87 G	1,69	1,69	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91		98,57G-8,57G	98,57 G	1,27	1,27	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88		62,05G-2,28G	62,32 G	5,98	5,97	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61		58,99G-9,86G	58,34 G	5,74	5,74	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31		80,67G-0,53G	82,1 G	3,22	3,22	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14		74,42G-4,44G	74,3 G	4,82	4,82	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)	94,42G-4,295G	93,97 G	3,53	3,53	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042		75,17G-5,19G	74,46 G	1,98	1,98	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S	96,26G-6,32G	96,19 G	5,29	5,29	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58		91,5G-1,5G	91,5 G	6,15	6,15	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)	97,03G-6,95G	96,89 G	2,56	2,56	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204		87,24G-7,2G	86,73 G	3,66	3,66	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		94,85G-4,82G	94,59 G	3,65	3,65	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		62,85G-2,87G	62,21 G	1,97	1,97	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		77,49G-7,48G	76,95 G	2,57	2,57	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408		94,23G-4,17G	93,88 G	4,23	4,23	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		68,2G-8,33G	67,69 G	1,83	1,83	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		62,11G-2,2G	61,55 G	3,17	3,17	
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	95,948G-5,886G	95,744 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	98,32G-8,29G		98,25 G	0,25	0,25	
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	96,885G-6,821G		96,742 G	0,26	0,26	
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	89,601G-9,536G		89,235 G	0,02	0,02	
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	85,402G-5,371G		84,95 G	0,02	0,02	
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	82,95G-3,815G		82,935 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	74,157G-4,51G	74,024 G	0,67	0,67
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	93,873G-3,905G	93,793 G	0,8	0,8
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	77,998G-8,125G	77,878 G	1,28	1,28
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	80,421G-0,471G	80,307 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		86,345G-6,68G	86,285 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		87,22G-6,97G	86,77 G	0,86	0,86
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		96,52G-6,515G	96,42 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		93,58G-3,09G	93,36 G	0,54	0,54
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		96,45G-6,51G	96,36 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		92,66G-2,38G	92,25 G	1,35	1,35
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		85,33G-5,45G	84,87 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		88,705G-9,25G	88,705 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		86,16G-6,43G	85,71 G	2,12	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		85,99G-6,41G	85,678 G	4,66	4,65
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		79,93G-9,921G	79,69 G	2,79	2,79
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		62,81G-3,05G	62,88 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)	S s	89,32G-9,32G	89,17 G	1,12	1,12
US\$	1.000	05.10.22	05.AO	A284V8	XS2252211979	0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22)		99,792G-9,792G	99,783 G	0,5	0,5
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		95,859G-5,883G	95,8 G	2,84	2,84
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		84,917G-4,866G	84,31 G	1,76	1,76
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		81,86G-1,934G	81,638 G	1,22	1,22
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		90,23G-0,21G	90,24 G	6,3	6,29
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		97,33G-7,31G	97,27 G	6,65	6,65
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		78,54G-8,7G	78,33 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,074G-9,118G	99,077 G	1,26	1,26
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		96,299G-6,386G	96,203 G	1,55	1,55
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		75,63G-5,73G	75,1 G	3,89	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		96,868G-6,865G	96,777 G	1,29	1,29
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		94,02G-4,27G	93,72 G	1,58	1,58
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285	v. 25.03.22(23), SF-Anl. 2022(23)		98,44G-8,47G	98,43 G	1,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,273G-8,314G	98,236 G	1,78	1,78
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			93,817G-4,033G	93,624 G	3,12	3,12
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			86,659G-6,988G	86,46 G	0,86	0,86
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			94,44G-4,475G	94,315 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,77G-8,84G	98,75 G	4,49	4,48
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69			96,92G-7,15G	97,135 G	4,56	4,56
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			97,96G-8,26G	97,61 G	4,98	4,98
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			96,26G-6,31G	96,13 G	4,61	4,6
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			83,805G-3,84G	83,585 G	2,74	2,74
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			77,83G-7,98G	77,6 G	3,57	3,57
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,94G-8,94G	98,929 G	4,69	4,64
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			93,6G-3,67G	93,6 G	5,21	5,2
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			86,06G-6,92G	86,3 G	5,77	5,77
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			81,49G-2,39G	81,62 G	5,92	5,92
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			97,414G-7,363G	97,32 G	2,81	2,81
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			90,846G-1,182G	90,63 G	3,77	3,76
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39			99,85G-9,88G	99,85 G	4,33	4,25
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			82,67G-3,04G	82,87 G	5,93	5,93
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			84,775G-4,78G	84,38 G	6,02	6,02
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			94,26G-4,18G	93,58 G	3,71	3,7
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			96,41G-6,56G	96,38 G	2,58	2,58
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			98,58G-8,55G	98,57 G	2,84	2,84
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			94,98G-5,14G	94,986 G	5,1	5,09
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			96,8G-6,835G	96,68 G	5,26	5,25
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			79,96G-80,46G	78,86 G	5,75	5,75
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			86,52G-6,46G	86,055 G	1,72	1,72
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			80,23G-0,48G	79,62 G	3,06	3,06
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			99G-8,99G	98,96 G	4,75	4,74
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			94,05G-4,33G	93,85 G	5,42	5,42
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			87,37G-8,38G	87,006 G	5,82	5,82
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		92,74G-2,99G	92,32 G	7,2	7,19
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		80,88G-0,975G	81,242 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			73,92G-3,91G	74,13 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		83,984G-4,035G	83,58 G	2,95	2,95
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			86,021G-6,031G	85,52 G	4,81	4,8
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			81,63G-1,44G	81,13 G	3,97	3,97
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			91,945G-1,877G	91,67 G	1,36	1,36
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			83,155G-3,582G	83,04 G	2,67	2,67
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			77,61G-7,68G	77,07 G	4,77	4,77
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			96,266G-6,195G	96,142 G	3,11	3,11
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			91,685G-1,64G	91,285 G	4,27	4,27
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			86,48G-6,555G	85,86 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		91,5G-1,58G	91,32 G	2,99	2,99
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			86,79G-7,01G	86,66 G	2,28	2,28
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260			100,333G-0,308G	100,326 G	3,28	3,27
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			97,24G-7,15G	97,07 G	3,76	3,75
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		91,92G-1,92G	92,4 G	7,45	7,44
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		93,94G-3,86G	93,592 G	1,85	1,85
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			84,515G-4,352G	83,77 G	2,36	2,36
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			84,06G-3,89G	83,275 G	2,66	2,66
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			79,073G-8,52G	78,19 G	3,28	3,28
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			83,09G-2,94G	82,52 G	2,98	2,98
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			78,51G-8,382G	77,842 G	3,24	3,24
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852			100,21G-0,2G	100,22 G	1,24	1,24
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757			100,218G-0,184G	100,134 G	2,29	2,29
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			(exA)-88,72G-8,937G	88,28 G	3,08	3,08
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748			99,859G-9,785G	99,715 G	2,54	2,53
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			71,372G-0,96G	70,491 G	1,05	1,05
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			73,67G-3,48G	72,79 G	3,04	3,04
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			82,963G-2,47G	82,157 G	3,26	3,26
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			61,45G-1,563G	61,05 G	1,3	1,3
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		98,27G-8,3G	98,23 G	1,02	1,02
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			94,9G-5G	94,77 G	1,83	1,83
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271			99,752G-9,629G	99,602 G	2,83	2,82
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756			95,75G-5,622G	95,49 G	2,08	2,08
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061			87,153G-7,17G	86,88 G	1,37	1,37
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732			94,165G-4,205G	94,005 G	2,64	2,64
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			91,17G-1,233G	90,96 G	1,09	1,09
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995			97,117G-7,113G	97,054 G	1,79	1,79
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			70,451G-0,12G	69,54 G	1,77	1,77
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235			69,86G-70,172G	69,53 G	3,52	3,52
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939			89,17G-9,2G	88,53 G	4,39	4,39
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			92,945G-2,895G	92,45 G	4,08	4,07
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433			70,46G-0,47G	69,92 G	2,82	2,82
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380			77,153G-7,372G	76,866 G	1,29	1,29
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		96,06G-6,08G	95,72 G	6,39	6,38
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		99,64G-9,645G	99,66 G	2,95	2,94
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		76,97G-7,02G	76,97 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138			84,475G-4,915G	84,455 G		
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		82,45G-2,39G	82,5 G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		50,01G-48G	50,01 G	14,94	14,94
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32) 0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		75,2G-5,35G	74,65 G	3,6	3,6
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077		83,98G-3,95G	83,47 G	0,89	0,89	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) 2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		97,445G-7,844G	97,433 G	4,22	4,21
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949		99,266G-9,378G	99,134 G	4,3	4,3	
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029		92,087G-2,275G	91,835 G	5,6	5,59	
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8		75,74G-5,89G	75,62 G	6,1	6,1	
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		75,126G-4,949G	75,341 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177		86,96G-6,93G	87 G			
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium -Term Notes 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,63G-9,64G	99,61 G	1,28	1,28
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	87,9G-7,84G	87,51 G	2,25	2,25
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866		88,541G-8,521G	88,177 G	3,37	3,37	
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688		98,27G-8,18G	98,11 G	3,7	3,69	
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771		89,26G-9,2G	88,96 G	3,91		
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076		71,33G-1,39G	70,78 G	0,7	0,7	
Euro	1.000	06.04.29	06.04.	A2S8X	XS2113700921		75,43G-5,45G	74,97 G	1,32	1,32	
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899		87,511G-7,623G	87,15 G	3,97	3,97	
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189		ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		73,11G-3,26G	72,81 G	3,39
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		77,72G-7,738G	77,277 G	1,92	1,92
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		91,235G-1,345G	90,995 G	3,27	3,27
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,22G-9,21G	99,16 G	6,06	6,06
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587		94,405G-4,56G	94,462 G			
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		74,71G-4,47G	74,31 G	4,72	4,72
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		72,485G-1,995G	72,545 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		91,2G-1,07G	90,58 G	3,14	3,13
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161		66,981G-6,667G	66,172 G	0,75	0,75	
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		98,38G-8,6G	98,37 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646		94,66G-5G	94,58 G	1,05	1,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,99G-1,99G	101,99 G	2,18	2,18
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	91,355G-1,335G	90,985 G	4,07	4,07
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		90,71G-0,98G	90,468 G	3,01	3,01
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		85,874G-6,03G	85,419 G	3,09	3,09
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		62,098G-3,12G	62,517 G	2,37	2,37
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,35000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		81,11G-1,11G	81,11 G	3,33	3,33
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		60,87G-1,14G	59,926 G	5,2	5,2
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		95,94G-6,09G	95,67 G	5,47	5,46
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		95,905G-6,06G	95,78 G	1,81	1,81
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		94,682G-4,91G	94,581 G	2,09	2,09
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		99,978G-9,98G	99,955 G	1,64	1,63
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		80,74G-0,794G	80,04 G	3,05	3,05
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		78,344G-8,784G	78,15 G	0,32	0,32
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		69,28G-9,99G	68,942 G	1,43	1,43
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		71,25G-1,24G	71,51 G	1,79	1,79
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		91,01G-1G	91,01 G	5,71	5,71
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		85,26G-5,582G	85,259 G	6,45	6,44
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		97,509G-8,5G	97,749 G	2,65	2,65
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		83,13G-3,406G	82,84 G	3,07	3,07
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		94,693G-4,801G	94,593 G	2,81	2,81
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		67,17G-7,84G	67,072 G	1,84	1,84
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		91,81G-2,02G	91,878 G	7,57	7,57
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	101,838G-1,753G	101,656 G	2,39	2,39
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		98,735G-8,705G	98,54 G	2,46	2,45
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,043G-8,98G	98,965 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24)		59G-9G	61 G	5,06	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663	ADLER Group S.A. Bearer Notes 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25)		54G-4G	55 G	11,92	11,92
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294	2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26)		50,04G-49,96G	49,53 G	10,49	10,49
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477	2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29)		48,265G-8,045G	48,315 G	9,06	9,06
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231	1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		50,72G-0,68G	50,75 G	7,21	7,21
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		49,87G-9,89G	50,04 G	8,84	8,84
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		77,145G-6,92G	76,835 G	10,72	10,72
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		74,567G-4,475G	74,603 G	5,6	5,6
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		80,38G-0,27G	80,38 G	4,62	4,62
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		66,59G-6,64G	67,15 G	8,83	8,83
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		95,42G-5,5G	95,29 G	8,39	8,37
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		97,083G-6,94G	96,767 G	4,71	4,7
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,299999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		82,89G-3,48G	82,828 G	5,09	5,08
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75	1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23)		98,87G-8,88G	98,87 G	3,43	3,43
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,149999999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		90,309G-0,55G	90,08 G	4,64	4,63
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		94,13G-4,23G	93,98 G	4,02	4,02
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		83,14G-3,11G	83,01 G	4,21	4,21
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,923999999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		89,49G-9,61G	89,13 G	5,38	5,38
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,392999999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		82,69G-3,04G	82 G	5,64	5,64
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		84,62G-4,69G	84,58 G	8,95	8,94
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		64,506G-4,7G	64,54 G	2,32	2,32
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	98,88G-8,86G	98,825 G	0,51	0,51
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	90,111G-89,973G	89,543 G	1,66	1,66
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		95,046G-4,98G	94,77 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		91,46G-1,37G	91,07 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		68,261G-8,3G	67,712 G	1,1	1,1
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		94,934G-4,859G	94,75 G	1,32	1,32
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		97,68G-7,651G	97,65 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		95,27G-5,16G	95,53 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.) 3,101%, zinsv. v. 15.07.22-14.10.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		77,546G-7,562G 73,01G-3,98G 81,935G-1,745G	77,584 G 75 G 82,14 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	77,45G-7,51G 69,17G-9,81G	76,99 G 69,32 G	5,38 5,65	5,38 5,65
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZO A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		74,15G-4,76G 73,35G-3,64G	74,23 G 72,37 G	5,72 5,6	5,72 5,6
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		88,67G-8,5G 97,71G-9,07G 82,95G-3,25G	88,45 G 99,05 G 82,5 G	0,9 2,11 2,27	0,9 2,11 2,27
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		87,09G-7,02G 78,17G-8,16G 69,9G-9,96G	86,62 G 77,61 G 69,34 G	3,71 4,1 4,98	3,71 4,1 4,98
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		87,37G-7,528G 100,595G-0,455G 93,349G-3,287G 99,1G-9,11G 96,063G-6,002G 95,48G-5,568G 91,57G-1,75G 84,6G-4,653G 78,75G-9,12G 69,86G-9,98G 71,87G-2,13G	86,99 G 100,393 G 92,716 G 99,012 G 95,826 G 95,13 G 91,03 G 84,12 G 78,48 G 69,22 G 71,328 G	2,26 2,84 4,1 2,63 3,1 3,33 4,05 2,34 3,77 3,2 4,63	2,26 2,83 4,1 2,62 3,1 3,33 4,04 2,34 3,77 3,2 4,63
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		71,81G-2,12G	71 G	6,15	6,15
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		94,68G-4,68G	94,005 G	2,36	2,36
US\$ US\$ US\$	1.000 1.000 1.000	17.03.25 01.04.30 15.03.26	15.MS 01.AO 15.MS	A1ZYJ4 A28VLQ A3KM2P	US001055AP78 US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		99,7G-9,7G 90,21G-0,5G 87,82G-7,7G	99,7 G 90,13 G 87,45 G	3,41 5,21 2,56	3,4 5,21 2,56
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		93,78G-3,775G	93,48 G	6,47	6,46
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		101,45G-1,45G	101,49 G	4,32	4,27
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,92G-9,91G	89,54 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	African Development Bank Medium - Term Notes 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		89,78G-9,67G	89,17 G	1,94	1,94
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,153G-7,096G	97,031 G	0,51	0,51
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,84G-9,84G	99,83 G	3,56	3,51
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		94,95G-4,98G	94,77 G	0,53	0,53
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,31G-8,33G	98,29 G	1,53	1,53
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		98,69G-8,71G	98,63 G	4,44	4,43
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	96,57G-6,49G	96,39 G	34,79	34,79
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		85,67G-5,692G	85,164 G	1,16	1,16
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		90,476G-0,335G	89,951 G	1,1	1,1
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		97,49G-7,49G	97,38 G	4,4	4,39
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		88,84G-8,89G	88,71 G	1,97	1,97
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		85G-4,55G	84,73 G	1,18	1,18
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		88,01G-8,02G	87,85 G	1,98	1,98
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		100,547G-0,602G	100,532 G	4,35	4,34
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		99,115G-9,175G	99,06 G	4,43	4,42
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		40,45G-0,66G	40,39 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	67G-7G	68 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		88,4G-8,41G	88,55 G	4,27	4,27
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		76,325G-6,754G	76,19 G	2,06	2,06
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		70,4G-0,79G	69,98 G	3,49	3,49
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		83,63G-3,57G	83,35 G	4,29	4,29
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		67,98G-7,525G	68,095 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	92,1G-2,06G	91,74 G	0,54	0,54
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		97,214G-7,17G	97,09 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		86,374G-6,343G	85,871 G	3,01	3,01
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,833G-7,807G	97,748 G	0,26	0,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		92,022G-2G	91,54 G	2,16	2,16
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		99,79G-9,752G	99,54 G	2,35	2,34
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		99,215G-9,15G	98,76 G	2,49	2,49
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		98,36G-8,32G	98,178 G	2,27	2,26
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		85,4G-5,49G	84,78 G	2,04	2,04
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		87,52G-7,53G	87,02 G	2,67	2,67
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,556G-4,575G	94,375 G	2,28	2,28
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		83,01G-3,11G	82,45 G	1,2	1,2
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		84,727G-4,979G	84,395 G	0,59	0,59
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		94,52G-4,47G	94,18 G	1,05	1,05
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		83,27G-3,404G	82,67 G	3,18	3,18
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		72,027G-1,89G	71,42 G	1,39	1,39
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		74,92G-5,04G	74,474 G	2,97	2,97
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		88,892G-9,049G	88,292 G	2,95	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	Agence Française de Développement Medium - Term Notes 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) 0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		68,071G-8,292G	67,62 G	1,1	1,1	
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1			84,866G-4,954G	84,396 G	0,02	0,02	
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6			78,445G-8,432G	77,76 G	0,32	0,32	
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	Agence France Locale Medium - Term Notes 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) v. 21.01.21(31), EO-Medium-Term Notes 2021(31) 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		99,31G-9,3G	99,27 G	0,5	0,5	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534			97,058G-7,02G	96,888 G	1,03	1,03	
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5			78,76G-8,77G	78,17 G	2,86		
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490			91,646G-1,678G	91,27 G	0,27	0,27	
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		36,5G-6,5G	36,5 G	32,18	32,18	
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		82,99G-3,16G	82,59 G	5,8	5,8	
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19			78,1G-8,44G	77,83 G	5,61	5,6	
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		89G-9G	89 G	12,04	11,98	
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,200000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		76,82G-6,97G	76,81 G	15,46	15,4	
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496			54,81G-5,17G	54,81 G	16,34	16,32	
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209			96,64G-6,55G	96,94 G	11,47	11,47	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464			51,15G-1,53G	51,06 G	16,27	16,25	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300			70,04G-0,31G	70,1 G	13,1	13,1	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328			57,45G-7,62G	57,4 G	15,53	15,48	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742			78,91G-9,01G	78,84 G	14,53	14,53	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754			59,71G-9,83G	59,86 G	16,53	16,49	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469			88G-8,29G	88,02 G	12,73	12,73	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701			54,77G-5,12G	54,88 G	16,93	16,91	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301			78,22G-8,5G	78,46 G	11,76	11,76	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936			55,8G-6,24G	56,55 G	16,16	16,1	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875			89,15G-9,46G	89,28 G	13,77	13,77	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061			69,64G-9,5G	69,47 G	15,79	15,74	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491			54,49G-4,71G	54,52 G	16,77	16,74	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485			90,23G-0,33G	90,27 G	9,89	9,89	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642			59,77G-60G	59,81 G	15,82	15,79	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635			53,12G-3,55G	53,26 G	15,85	15,85	
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684		Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		50,25G-0,75G	50,25 G	15,36	15,34
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130		Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		78,09G-8,13G	78,12 G	9,06	9,04
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		92,08G-2,23G	91,66 G	5,08	5,07	
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,37G-9,37G	99,35 G	4,64	4,58	
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		76,94G-6,87G	76,51 G	2,29	2,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		87,65G-7,79G	87,47 G	4,83	4,82
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		96,79G-6,83G	96,68 G	4,56	4,55
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		83,26G-3,25G	82,96 G	1,19	1,19
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		94,525G-4,425G	94,31 G	4,45	4,44
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,38G-9,28G	99,36 G	3	2,99
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		95,816G-5,728G	95,702 G	2,6	2,6
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		87,02G-6,75G	86,66 G	4,78	4,77
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		90,28G-0,17G	90,08 G	3,46	3,45
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		89,89G-90,28G	89,94 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		86,23G-6,38G	86,22 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,781G-9,79G	99,77 G	1,51	1,5
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		66,12G-6,17G	66,18 G	20,03	20,03
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,03G-9,247G	99,163 G	7,29	7,29
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		84,47G-5,29G	84,41 G	4,33	4,33
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		93,61G-3,84G	93,59 G	6,34	6,34
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		80,73G-1,057G	80,79 G	9,44	9,44
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		77,55G-8,77G	77,9 G	6,63	6,63
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		91,42G-1,5G	91,29 G	6,49	6,48
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,61G-8,567G	98,522 G	4,54	4,54
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		81,04G-1,095G	80,47 G	6,79	6,79
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		75,32G-5,797G	75,13 G	6,47	6,47
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		83,72G-3,92G	83,67 G	5,21	5,21
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		84,59G-4,913G	84,67 G	4,4	4,4
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		90,87G-0,93G	90,77 G	1,76	1,76
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		77,82G-7,6G	77,49 G	5,4	5,4
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		88,5G-9,029G	88,84 G	6,59	6,57
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,45G-9,45G	89,45 G	6,13	6,12
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		98,98G-9,08G	98,99 G	5,52	5,52
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		93,65G-3,81G	93,6 G	6,14	6,12
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		88,705G-9,6G	89,05 G	6,88	6,88
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	96,967G-6,668G	96,966 G	1,55	1,55
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		89,015G-9,366G	88,9 G	2,79	2,79
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	91,61G-1,99G	91,435 G	2,16	2,16
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		95,465G-5,64G	95,334 G	2,6	2,6
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,432G-8,351G	98,326 G	2,9	2,89
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,249G-5,425G	95,165 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	Air Liquide Finance S.A. Medium - Term Notes 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		86,2G-6,68G	86,01 G	3,15	3,15
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067			80,71G-0,82G	80,26 G	1,54	1,54
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69			77,29G-7,702G	77,003 G	0,96	0,96
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8			71,52G-2,04G	71,16 G	1,04	1,04
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25) 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		94,88G-4,87G	94,67 G	2,09	2,09
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304			83,9G-4,432G	83,734 G	1,18	1,18
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486			73,81G-4,058G	73,15 G	2,15	2,15
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15			90,96G-1,09G	90,875 G	3,27	3,27
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27			88,04G-8,1G	87,82 G	4,17	4,17
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97			81,51G-1,86G	81 G	4,96	4,96
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32			66,82G-7,212G	66,711 G	5,07	5,06
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		92,42G-2,662G	92,207 G	1,88	1,88
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313			82,09G-2,217G	81,48 G	3,32	3,32
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507			99,844G-9,801G	99,715 G	2,51	2,5
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703			90,69G-0,94G	90,2 G	3,6	3,6
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709			96,58G-6,53G	96,315 G	3,08	3,08
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269			93,065G-3,08G	92,43 G	3,4	3,39
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426			88,02G-8,09G	87,27 G	3,9	3,89
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830			93,77G-4,028G	93,595 G	2,91	2,91
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913			86,25G-6,298G	85,59 G	3,71	3,71
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051			75,3G-5,52G	74,64 G	4,39	4,39
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64			Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		92,46G-2,57G	92,31 G
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	83,54G-1,72G	83,28 G			5,36	5,36
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27) 0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		93,7G-3,4G	93,4 G	0,75	0,75
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748			93,85G-3,55G	93,5 G	1,66	1,66
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		(exA)-88,53G-8,7G	88,34 G	10,66	10,61
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	Akbank T.A.S. Registered Notes 5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,67G-9,44G	99,43 G	9,84	9,84
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		98,74G-8,74G	98,625 G	3,27	3,27
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828			92,925G-2,925G	92,4 G	3,06	3,05
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		94,197G-4,1G	93,92 G	3,67	3,67
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541			95,87G-5,73G	95,75 G	2,34	2,34
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		93,04G-3,09G	93,3 G	4,2	4,2
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299			76,59G-6,34G	76,59 G	3,14	3,14
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		79,52G-9,39G	79,02 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	Akelius Residential Property Financing B.V. Medium - Term Notes 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		76,676G-6,645G	76,465 G	2,9	2,9
Euro	1.000	22.02.30	22.02.	A3KLYF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		71,07G-1,24G	70,95 G	2,09	2,09
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		79,718G-9,75G	79,162 G	2,81	2,81
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		84,24G-4,02G	85,05 G	6,76	6,76
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		98,965G-8,95G	98,917 G	0,76	0,76
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		92,12G-2,016G	91,701 G	0,81	0,81
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		92,32G-2,42G	92,11 G	2,42	2,42
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		97,91G-8,045G	97,84 G	2,72	2,72
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		82,072G-2,453G	81,79 G	3,91	3,91
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		88,06G-8,215G	87,765 G	3,37	3,37
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		80,61G-1,191G	80,419 G	4,48	4,47
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		74,65G-5,38G	74,8 G	5,79	5,79
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		68,92G-8,94G	69,22 G	5,81	5,81
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		94,44G-4,565G	94,435 G	5,08	5,07
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		89,76G-9,93G	89,5 G	5,33	5,33
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	67,81G-7,82G	66,98 G	5,39	5,39
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S		86,43G-6,51G	86,76 G	6,96	6,95
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		89,495G-9,505G	89,365 G	7,52	7,52
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		72,29G-2,58G	73 G	7,81	7,8
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		90,12G-0,16G	89,905 G	2,47	2,47
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		83,15G-3,36G	82,81 G	3,83	3,83
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		95,6G-5,6G	95,685 G	4,16	4,15
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		93,71G-3,71G	94,005 G	3,98	3,98
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		98,32G-8,32G	98,8 G	4,13	4,13
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		96,74G-6,74G	97,12 G	3,99	3,98
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		94,571G-4,51G	94,24 G	1,06	1,06
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,235G-3,151G	92,808 G	1,34	1,34
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		93,91G-3,91G	94,18 G	4,05	4,04
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		86,07G-6,07G	87,49 G	4,27	4,27
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		94,495G-4,495G	94,855 G	3,95	3,95
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		94,86G-4,86G	95,13 G	3,8	3,8
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		81,82G-1,82G	83,28 G	4,25	4,25
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		94,52G-4,59G	94,36 G	4,48	4,47
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		88,93G-8,93G	89,98 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	Alberta, Provinz Registered Bonds 1%, v. 20.05.20(25), DL-Bonds 2020(25)		91,58G-1,62G	91,44 G	2,17	2,17
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		98,97G-8,97G	98,91 G	4,39	4,38
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		82,64G-2,64G	84,08 G	4,21	4,21
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		98,15G-8,17G	98,1 G	4,46	4,44
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,99G-5G	94,9 G	3,92	3,92
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		102,56G-2,56G	103,86 G	4,34	4,34
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		79,42G-9,72G	79,46 G	12,05	12,05
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,66	6,65
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		91,27G-1,445G	90,87 G	4,1	4,09
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		97,072G-7,115G	97,025 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		98,065G-8,095G	98,085 G	0,76	0,76
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		100G-0,002G	100,005 G	1,12	1,12
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		89,66G-9,79G	89,46 G	2,76	2,76
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		96,92G-7,25G	96,68 G	4,65	4,65
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		95,23G-5,317G	95,237 G	3,53	
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		94,57G-4,8G	94,48 G	5,78	5,78
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		70,1G-0,22G	69,71 G	5,32	5,32
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		91,495G-1,41G	91,11 G	1,9	1,9
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		84,42G-4,417G	83,794 G	3,22	3,22
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		71,71G-1,46G	71,638 G	2,42	2,42
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		98,56G-8,56G	98,53 G	5,07	5,03
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		90,295G-0,18G	90,175 G	5,69	5,69
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		76,3G-6,16G	76,16 G	6,6	6,6
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		72,9G-2,6G	72,82 G	6,51	6,51
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		71,54G-2,13G	71,76 G	6,5	6,5
US\$	1.000	09.02.31	09.FA	A3KLGK	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		77,21G-7,12G	77,1 G	5,49	5,49
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		61,38G-1,17G	61,21 G	6,4	6,4
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		59,98G-9,25G	59,57 G	6,33	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	Alibaba Group Holding Ltd. Registered Notes 3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		56,71G-6,95G	56,48 G	6,3	6,3
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		91,5G-1,844G	91,06 G	4,05	4,05
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		64,93G-5,29G	65,1 G	5,8	5,8
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		94,984G-5,041G	94,923 G	2,62	2,62
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150			96,865G-6,735G	96,725 G	3,06	3,06
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		(exA)-80,5G-0,15G	80,05 G	0,62	0,62
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		92,079G-2,128G	91,804 G	1,89	1,89
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984			99,62G-9,57G	99,48 G	3,13	3,13
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080			100,08G-0,096G	100,044 G	1,34	1,34
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			79,506G-9,782G	79,167 G	0,94	0,94
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			77,773G-8,103G	77,323 G	2,23	2,23
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730			96,939G-6,979G	96,51 G	3,3	3,3
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400		Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		89,379G-9,352G	89,385 G	
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,125G-1,116G	101,116 G	0,86	0,86
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	83,91G-3,95G	83,42 G	3,25	3,25
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8			98,551G-8,542G	98,519 G	0,51	0,51
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			89,69G-9,73G	89,265 G	1,93	1,93
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			98,94G-9,657G	98,712 G	3,07	3,06
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			86,61G-8,4G	86,54 G	5,45	5,45
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			78,27G-8,46G	77,77 G	1,27	1,27
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			93,145G-3,246G	92,985 G	1,86	1,86
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			87,83G-7,84G	87,25 G	3,37	3,37
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			71,34G-1,48G	70,78 G	1,39	1,39
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8		Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	93,655G-3,595G	93,45 G	
Euro	100.000	22.11.26		A3KY34	DE000A3KY342			87,56G-7,69G	87,329 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		93,896G-4,134G	93,918 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29			97,42G-8,11G	97,43 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8			77,25G-7,34G	76,98 G	3,39	3,39
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			91,47G-1,47G	91,16 G	3,63	3,63
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6			88,77G-9G	88,34 G	4,97	4,96
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8			95,96G-6,09G	95,55 G	4,96	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		92,65G-2,59G	92,44 G	2,68	2,68
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		99,96G-9,95G	99,96 G	5,63	5,63
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		64,07G-3,6G	64,28 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		75,13G-5,28G	74,91 G	2,59	2,59
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		60,059G-1,567-59,563G	60,199 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		74,692G-4,505G	75,155 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		65,26G-4,11G	65,28 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		58,908G-9,019G	60,79 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		85,66G-6,16G	85,65 G	1,62	1,62
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		81,32G-1,78G	81,26 G	0,98	0,98
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		79,25G-7,75G	79,9 G	1,54	1,54
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		102,42G-2,9G	101,89 G	7,69	7,69
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		(exA)-99,46G-9,582G	99,351 G	5,42	5,42
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,51G-6,568G	96,491 G	3	3
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBXJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		100,21G-0,312G	100,07 G	5,75	5,73
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,694G-8,71G	98,603 G	5,1	5,06
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		96,74G-6,7G	96,48 G	6,12	6,09
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		91,84G-2,23G	91,53 G	6,82	6,81
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		75,96G-6G	75,48 G	5,72	5,72
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		78G-7,226G	78,02 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		72,747G-1,64G	72,181 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		88,752G-9,412G	88,769 G	4,75	4,75
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		79,42G-9,42G	79,41 G	6,19	6,19
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		81,39G-1,27G	81,39 G	7,67	7,66
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		81,36G-1,39G	81,68 G	8,62	8,61
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,37G-3,35G	93,1 G	3,06	3,06
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		91,83G-1,8G	91,64 G	4,34	4,34
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,649G-8,724G	98,543 G	4,38	4,36
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		89,785G-9,885G	89,71 G	1	1
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		84,573G-4,654G	84,29 G	1,89	1,89
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		77,22G-7,56G	77,122 G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	Alphabet Inc. Registered Notes 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		64,34G-4,57G	64,25 G	4,96	4,96
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			59,24G-9,4G	58,95 G	4,72	4,72
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			56,26G-6,83G	56,15 G	4,76	4,76
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		75,35G-5,37G	75,3 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		98,21G-8,22G	98,2 G	4,3	4,3
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490			96,47G-6,56G	96,4 G	4,64	4,63
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109			90,61G-0,79G	90,49 G	3,83	3,83
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		76,68G-6,824G	76,23 G	4,3	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			87,65G-7,666G	87,36 G	0,57	0,57
Euro	100.000	27.07.27	27.07.	A3KUF8	FR0014004QX4			84,09G-4,13G	83,673 G	0,3	0,3
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72			74,93G-5,13G	74,57 G	1,33	1,33
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		98,24G-8,34G	98,25 G	4,28	4,28
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913			71G-2,39G	71,87 G	4,07	4,07
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297			81,36G-1,73G	81,39 G	1,22	1,22
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171			77,716G-8,065G	77,815 G	3,82	3,82
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		95,19G-5,15G	95,1 G	4,7	4,7
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1			62,46G-2,52G	62,63 G	5,49	5,49
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			74,29G-4,255G	74,676 G	4,96	4,96
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		87,43G-7,448G	87,457 G	6,52	6,52
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		74,765G-5,28G	74,745 G	7,9	7,9
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			87,505G-7,814G	87,504 G	5,1	5,1
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			76,721G-7,14G	76,72 G	8,94	8,94
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		71,145G-2,005G	72,401 G	12,44	12,41
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		60,963G-0,994G	60,972 G	13	13
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			75,03G-5,24G	74,74 G	16,36	16,3
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		86,005G-6,07G	86,01 G	10,16	10,13
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		75,779G-5,773G	75,822 G	9,52	9,51
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		87,15G-7,165G	87,1 G	4,86	4,86
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			75,315G-5,625G	75,25 G	8,84	8,84
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			88,296G-8,39G	88,286 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	Altice France S.A. Senior Secured Notes 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		75,28G-5,27G	75,32 G	9,14	9,13
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		75,29G-5,29G	75,29 G	9,29	9,29
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		89,68G-9,585G	89,41 G	5,68	5,68
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		62,16G-2,48G	61,63 G	7,31	7,31
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		68G-8,6G	68 G	7,39	7,39
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,213G-9,195G	99,26 G	4,43	4,39
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		69,02G-7,0465G	69,738 G	7,43	7,42
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		80,62G-1,45G	80,37 G	7,2	7,19
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		92,71G-2,9G	92,49 G	5,01	5,01
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		80,57G-1,39G	80,81 G	6,66	6,65
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		66,47G-7,65G	66,55 G	7,28	7,28
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		93,625G-3,855G	93,516 G	3,6	3,6
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		87,812G-8,155G	87,605 G	4,95	4,95
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		80,83G-0,78G	80,18 G	6,03	6,02
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		86,06G-6,88G	86,2 G	7,3	7,3
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		96,45G-6,84G	96,49 G	5,51	5,5
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,07G-8,238G	98,168 G	5,22	5,2
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		92,04G-2,61G	92,25 G	6,32	6,31
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		87,08G-7,52G	87,05 G	7,3	7,29
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		82,59G-3,75G	82,52 G	7,49	7,49
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,361G-9,392G	99,335 G	2	2
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		70,44G-0,906G	69,599 G	6,8	6,8
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		62,07G-3,01G	62,1 G	7,14	7,14
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		59,31G-9,89G	59,66 G	7,08	7,08
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		61,87G-2G	60,95 G	6,91	6,91
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		93,25G-3,41G	93,02 G	3,21	3,21
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		97,86G-7,891G	97,823 G	1,79	1,79
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		86,863G-7,302G	86,635 G	4,29	4,29
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		98,582G-8,685G	98,492 G	3,34	3,33
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		94,684G-4,965G	94,491 G	4,09	4,08
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG Anleihen 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		96,6G-6,62G	96,59 G	0,52	0,52
sfrs	5.000	16.06.25	16.06.	A3KVSJ	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		91,9G-2G	91,75 G	0,38	0,38
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		88,54G-8,905G	88,62 G	1,17	1,17
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		95,32G-4,98G	95,15 G	2,2	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		93,314G-3,58G	93,22 G	4,69	4,69
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		96,91G-7,02G	96,85 G	4,52	4,51
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,27G-9,27G	99,214 G	4,4	4,34
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,703G-9,48G	99,695 G	4,98	4,98
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,71G-8,68G	98,59 G	4,49	4,49
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		98,75G-9,161G	98,14 G	4,95	4,95
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		96,1G-6,611G	95,83 G	5,28	5,28
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,43G-7,52G	97,35 G	0,82	0,82
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		90,79G-0,89G	90,67 G	1,76	1,76
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		85,532G-5,79G	85,38 G	2,78	2,78
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		78,91G-9,24G	78,58 G	3,76	3,76
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		62,23G-2,58G	61,65 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	Amazon.com Inc. Registered Notes 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		59,96G-9,698G	59,06 G	5,19	5,19
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,697G-7,78G	97,74 G	4,3	4,28
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,613G-6,6G	96,35 G	4,49	4,48
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		94,624G-4,76G	94,44 G	4,65	4,64
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		92,52G-2,82G	92,5 G	4,8	4,79
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		90,55G-1,199G	90,597 G	4,82	4,81
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		82,27G-2,65G	82 G	5,16	5,16
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		80,07G-0,69G	80,1 G	5,34	5,33
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		73,64G-3,68G	73,04 G	5,14	5,14
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		70G-0,3G	69,44 G	5,14	5,14
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		67,32G-7,86G	66,7 G	5,25	5,25
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,63G-7,55G	97,54 G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		93,83G-3,9G	93,78 G	0,96	0,96
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		87,86G-8,12G	88,04 G	2,26	2,26
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		85,18G-5,35G	85,07 G	3,84	3,84
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		80,82G-1,393G	80,77 G	4,82	4,81
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		87,95G-7,55G	87,82 G	10,15	10,13
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		73,77G-4,41G	73,77 G	9,98	9,96
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		88,86G-9,07G	88,28 G	4,86	4,86
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		93,82G-3,8G	93,44 G	2,9	2,9
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,461G-8,59G	98,52 G	3,7	3,69
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		78,51G-8,78G	78,4 G	5,94	5,93
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Amcor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		99,96G-100,23G	100,01 G	2,23	2,22
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		84,745G-5,225G	84,635 G	2,63	2,63
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		85,95G-6,297G	86,12 G	5,67	5,66
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		94,69G-4,93G	94,71 G	5,26	5,26
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		82,26G-2,44G	82,1 G	4,24	4,24
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		76,1G-5,97G	75,23 G	5,54	5,54
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		85,84G-6,48G	85,87 G	5,55	5,55
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		(exA)-99,47G-9,36G	99,48 G	6,28	6,28
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		103,18G-3,89G	102,85 G	6,01	6,01
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		97,72G-9,59G	97,43 G	6,26	6,26
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		97,733G-7,694G	97,657 G	3,04	3,04
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		91,27G-1,53G	91,11 G	3,88	3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	América Móvil S.A.B. de C.V. Registered Notes 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		81,47G-1,39G	81,59 G	6,08	6,08	
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935			99,3G-9,25G	99,23 G	11,3	10,8	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			100,12G-0,13G	100,11 G	3,08	3,07	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			92,095G-2,045G	92,15 G	11,66	11,61	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			82,31G-3,88G	82,86 G	5,58	5,57	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			82,66G-2,45G	82,65 G	5,74	5,74	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			87,25G-7,37G	86,93 G	1,71	1,71	
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147		América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	100,75G-0,64G	101 G	6,33	6,33
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		103,705G-3,885G	103,87 G	10,35	10,32
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		79,45G-9,32G	79,12 G	5,78	5,78	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67			63,61G-3,6G	63,47 G	6,05	6,05	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,44G-5,38G	95,277 G	4,25	4,25	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		76,27G-6,86G	76,6 G	5,35	5,34	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23) 1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24) 1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26) 1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		100,06G-0,05G	100,04 G	3,54	3,53	
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56			99,86G-9,88G	99,85 G	4,06	4,01	
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11			99,671G-9,671G	99,67 G	2,13	2,12	
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12			96,925G-6,925G	96,85 G	2,65	2,65	
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65			98,098G-8,104G	98,125 G	2,84	2,84	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85		American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		99,25G-9,27G	99,21 G	4,66	4,64
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90			96,25G-6,385G	96,223 G	4,92	4,91	
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73			99,54G-9,557G	99,61 G	4,59	4,53	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05			99,67G-9,765G	99,763 G	4,18	4,11	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52			81,72G-2,037G	81,572 G	5,62	5,62	
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44			93,47G-3,618G	93,38 G	5,14	5,13	
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27			95,713G-5,78G	95,67 G	5,01	5	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56			97,5G-7,49G	97,41 G	5,15	5,15	
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13			98,099G-8,183G	98,071 G	4,83	4,81	
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09			93,34G-3,63G	93,16 G	4,8	4,8	
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64			88,84G-9,04G	88,64 G	5,44	5,44	
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93			97,601G-7,598G	97,535 G	5,04	5,02	
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76			92,255G-2,23G	92,135 G	5,55	5,54	
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39			95,97G-6,02G	95,95 G	1,56	1,56	
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94			87,25G-7,475G	87,27 G	3,74	3,74	
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)			97,31G-7,39G	97,23 G	4,97	4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		93,665G-3,92G	93,448 G	5,84	5,84	
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		92,899G-2,99G	92,81 G	5,1	5,09	
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		95,88G-5,87G	95,69 G	6,03	6,02	
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,818G-9,847G	99,849 G	3,81	3,8	
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33		99,75G-9,91G	99,82 G	3,48	3,45		
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) 2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29) 1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25) 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		99,015G-9,007G	98,975 G	4,82	4,79	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602		S s	97,09G-7,132G	97,02 G	1,54	1,54	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59		S s	97,28G-7,24G	97,21 G	5,08	5,06	
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71			99,83G-9,84G	99,83 G	4,04	3,97	
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93			92,38G-2,45G	92,1 G	5,19	5,19	
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834		S s	99,194G-9,269G	99,197 G	1,1	1,1	
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659		S s	99,895G-9,933G	99,92 G	2,06	2,04	
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01			96,52G-6,48G	96,49 G	1,35	1,35	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83			89,57G-9,56G	89,32 G	2,23	2,23	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53			77,67G-7,64G	77,4 G	4,61	4,61	
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70			92,697G-2,685G	92,558 G	1,19	1,19	
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16			98,55G-8,51G	98,53 G	3,93	3,93	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71			89,745G-9,85G	89,71 G	5,09	5,08	
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990		S s	97,61G-7,695G	97,472 G	3,14	3,13	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45			97,32G-7,302G	97,27 G	1,79	1,79	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28			90,685G-0,71G	90,565 G	2,64	2,64	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23			96,093G-6,107G	96,041 G	4,83	4,82	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02			95,182G-5,18G	95,1 G	4,51	4,51	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24			99,03G-9,04G	99,02 G	4,66	4,66	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37			84,37G-4,31G	84,185 G	5,28	5,28	
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53			92,985G-3,05G	92,96 G	3,21	3,21	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82			85,29G-5,29G	85,065 G	4,69	4,69	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321		S s	81,6G-1,93G	81,164 G	0,73	0,73	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14			87,33G-7,61G	87,338 G	2,96	2,96	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49			93,09G-3,06G	93,01 G	1,61	1,61	
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201		American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) 4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44) 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		90,118G-0,277G	89,775 G	4,13	4,13
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01				94,43G-4G	93,855 G	5,56	5,55
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14				99,103G-9,13G	99 G	4,85	4,83
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16				85,96G-4,91G	84,17 G	6,12	6,12
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67				99,82G-9,85G	99,82 G	3,84	3,84
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41				87,18G-7,4G	87,16 G	6,23	6,23
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29				82,37G-2,726G	82,78 G	6,01	6,01
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70			93,285G-3,17G	92,99 G	5,28	5,27	
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53			86,53G-6,54G	85,97 G	5,64	5,64	
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97			81,34G-1,25G	80,71 G	5,81	5,81	
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40			92,37G-2,59G	92,3 G	5,72	5,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	91,67G-1,97G	92,65 G	6,49	6,49
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		93,973G-4,092G	93,8 G	1,59	1,59
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910			88,167G-8,406G	87,872 G	3,08	3,08
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295			79,34G-9,37G	78,59 G	4,18	4,18
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645			82,556G-3,113G	82,272 G	3,87	3,87
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		90,32G-0,39G	90,17 G	5,77	5,76
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90			96,27G-6,24G	95,91 G	5,72	5,71
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949			93,212G-3,075G	92,865 G	4,04	4,03
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452			94,565G-4,505G	94,255 G	2,89	2,89
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50			90,74G-0,85G	90,55 G	5,85	5,84
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17			89,01G-9,05G	88,87 G	6,14	6,14
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51			96,49G-6,5G	96,045 G	5,5	5,49
US\$	1.000	15.01.28	15.01.	A2819H	XS2227905903			80,71G-0,59G	80,2 G	1,24	1,24
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208			70,33G-0,39G	69,77 G	2,81	2,81
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43			73,32G-3,68G	73,27 G	5,03	5,03
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26			94,38G-4,373G	94,313 G	1,27	1,27
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81			79,87G-9,92G	79,43 G	3,74	3,74
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54			60,07G-59,87G	59,51 G	5,96	5,96
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33			93,1G-3,22G	93,02 G	5,14	5,14
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72			81,92G-2,2G	81,96 G	6,04	6,03
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55			88,33G-8,43G	87,99 G	2,94	2,94
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39			75,51G-5,5G	75,04 G	5,52	5,52
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12			61,59G-2,475G	61,27 G	5,94	5,94
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29			94,77G-4,89G	94,69 G	5,43	5,42
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02			87,64G-8,07G	87,66 G	6,03	6,03
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84			88,57G-8,68G	88,425 G	5,86	5,85
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72			97,33G-7,51G	97,23 G	5,06	5,04
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46			89,24G-9,42G	89,27 G	6,04	6,03
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10			91,87G-1,87G	91,59 G	5,83	5,82
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11			78,35G-8,78G	78,39 G	5,99	5,98
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38			87,5G-7,72G	87,44 G	3,62	3,62
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902			84,55G-4,62G	84,31 G	1,06	1,06
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892			78,135G-8,09G	77,625 G	2,23	2,23
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197			70,265G-0,3G	69,73 G	3,53	3,53
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284			83,787G-3,837G	83,441 G	0,95	0,95
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953			74,57G-4,48G	74,01 G	2,55	2,55
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44		American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		93,32G-3,46G	93,177 G	5,11
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			81,29G-1,22G	81,52 G	5,66	5,66
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87			90,76G-1,051G	90,72 G	5,09	5,09
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60			75,11G-6,063G	75,4 G	5,61	5,61
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55			84,55G-5,02G	84,64 G	5,29	5,28
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39			71,21G-1,41G	70,576 G	5,54	5,54
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99			88,79G-9,26G	88,8 G	5,46	5,46
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72			79,98G-81,043G	80,039 G	5,59	5,59
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27			92,54G-2,62G	92,38 G	5,52	5,51
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)			86,88G-8,33G	88,13 G	9,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						AmerisourceBergen Corp. Registered Notes						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		92,04G-2,03G	91,8 G	5,29	5,28	
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		79,05G-9,74G	79,04 G	5,93	5,93	
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,31G-7,37G	97,29 G	5,18	5,17	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,6G-5,395G	95,57 G	5,38	5,37	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		87,27G-7,27G	87,27 G	5,29	5,29	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		82,9G-2,63G	82,22 G	5,72	5,71	
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		91,86G-2,045G	91,71 G	4,94	4,93	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,91G-6,148G	95,77 G	3,22	3,21	
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		83,46G-4,18G	83,06 G	5,83	5,83	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		92,008G-2,12G	91,88 G	5,04	5,04	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		88,39G-8,55G	88,44 G	6,07	6,07	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		96,112G-6,025G	95,94 G	4,84	4,83	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		81,76G-1,91G	81,144 G	5,94	5,94	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,12G-8,18G	98,11 G	4,85	4,84	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		93,29G-3,475G	93,17 G	4,06	4,06	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		89,03G-9,3G	88,775 G	4,91	4,91	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		82,52G-2,774G	82,333 G	5,37	5,37	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		71,77G-2,271G	71,76 G	5,76	5,76	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		68,02G-8,653G	67,39 G	5,71	5,71	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		79,52G-9,881G	79,35 G	5,37	5,37	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		86,61G-6,79G	86,56 G	5,56	5,55	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		85,28G-5,84G	85,43 G	5,35	5,35	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		78,27G-8,79G	77,51 G	5,78	5,77	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		75,72G-5,95G	76,02 G	6,09	6,09	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		92,18G-2,24G	91,84 G	5,49	5,49	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		90,68G-1,05G	90,37 G	5,4	5,4	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		87,46G-7,98G	86,83 G	5,79	5,79	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		82,823G-2,84G	82,57 G	3,97	3,97	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		75,95G-6,562G	75,94 G	5,19	5,19	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		67,86G-8,63G	67,76 G	5,57	5,57	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		62,29G-3,21G	62,22 G	5,64	5,63	
						AMP Group Finance Services Ltd. Medium - Term Notes						
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,131G-9,137G	99,117 G	1,5	1,5	
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		83,79G-3,64G	83,16 G	5,61	5,61	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		94,11G-4,42G	93,76 G	5,43	5,42	
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		90,523G-0,856G	90,394 G	1,65	1,65	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		89,98G-90,28G	89,7 G	3,84	3,84	
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		97,948G-8,331G	97,767 G	3,83	3,82	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		97,604G-8,102G	97,22 G	4,21	4,21	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		69,04G-9,19G	68,51 G	1,81	1,81	
						ams-OSRAM AG Anleihen						
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		87,381G-7,521G	87,532 G	11,6	11,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		67,6G-7,795G-7,575G-7,65G-7,8G-7,92G-7,895G-7,84G-8,12G-7,91G-7,605G-7,345G-7,375G-7,4G	67,38 G		
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		95,19G-5,41G	95 G	4,78	4,78
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		95,76G-5,79G	95,28 G	4,82	4,81
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		66,36G-6,88G	66,28 G	5,23	5,23
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		83,73G-3,82G	83,57 G	4,06	4,06
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		70,54G-1,27G	69,99 G	5,27	5,27
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,18G-4,83G	95,05 G	6,17	6,16
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		96,69G-6,68G	96,64 G	5,53	5,53
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		91,6G-1,3G	91,11 G	6,16	6,16
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		91,92G-2,07G	91,9 G	6,34	6,33
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		77,09G-6,83G	76,11 G	6,5	6,5
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		67,83G-7,81G	67,17 G	6,55	6,56
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		98,45G-8,68G	98,46 G	6,04	6,02
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		94,81G-5,02G	94,84 G	6,58	6,57
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		93,95G-3,901G	93,684 G	3,46	3,46
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,428G-0,361G	100,315 G	2,49	2,47
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		92,76G-2,643G	92,459 G	3,47	3,47
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		96,282G-6,446G	95,71 G	5,22	5,22
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,66G-7,75G	97,47 G	5,9	5,88
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		85,9G-5,37G	85,51 G	8,24	8,23
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		66,6G-7,44G	66,47 G	14,61	14,59
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		88,7G-90,605G	88,91 G	5,8	5,8
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		95,95G-6,15G	95,89 G	4,98	4,97
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		84,43G-5,24G	83,71 G	6,19	6,18
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		76,18G-7,68G	76,51 G	5,99	5,99
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		81,59G-2,92G	80,36 G	6,15	6,15
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium - Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,972G-9,974G	99,973 G	0,27	0,27
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		91,55G-1,89G	91,25 G	3,67	3,66
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		82,69G-3,4G	82,41 G	4,41	4,41
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		78,31G-8,61G	78,3 G	5,67	5,67
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	67,48G-8,63G	67,59 G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	22.01.27	23.01.	A19UQU	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	90,39G-0,64G	90,21 G	2,52	2,52	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		77,29G-7,87G	76,94 G	4,36	4,36	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		99,751G-9,966G	99,81 G	2,89	2,89	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		91,57G-2,36G	91,32 G	4,18	4,17	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		97,175G-7,648G	97,349 G	3,42	3,42	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		84,209G-4,75G	83,99 G	3,51	3,51	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,242G-2,721G	92,045 G	3,7	3,7	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,26G-0,671G	89,73 G	4,08	4,08	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		90,5G-0,78G	89,79 G	4,47	4,47	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		89,105G-9,485G	88,88 G	2,51	2,51	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		82,78G-3,33G	82,52 G	3,92	3,92	
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		87,99G-9,29G	87,75 G	5,97	5,97	
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		79,69G-80,9G	79,11 G	5,97	5,97	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		94,687G-4,73G	94,45 G	5,17	5,17	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		84,4G-5,19G	84,17 G	5,92	5,92	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		80,95G-2,929G	80,72 G	5,99	5,99	
US\$	1.000	15.04.58	15.AO	A19YJH	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		79,4G-80,56G	79,86 G	6,19	6,18	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		74,43G-5,6G	74,01 G	5,93	5,93	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		120,32G-19,51G	118,74 G	6,24	6,23	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		119,93G-20,17G	120,68 G	6,31	6,31	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,63G-9,47G	88,45 G	5,25	5,25	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		83,2G-3,91G	82,99 G	5,9	5,9	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		80,65G-2,41G	80,46 G	5,87	5,86	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		77,71G-8,67G	77,62 G	6,13	6,13	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		96,65G-7,419G	96,68 G	5,3	5,3	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		97,14G-8,035G	97,435 G	5,26	5,26	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		93,92G-5,09G	94,04 G	6,01	6,01	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		92,39G-3,01G	92,355 G	6,18	6,18	
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		88,99G-8,96G	88,65 G	3,86	3,86	
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		79,1G-9,11G	78,66 G	3,76	3,76	
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		78,43G-8,12G	78,32 G	7,48	7,47	
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		66,16G-7,19G	66,17 G	6,77	6,76	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,87G-5,532G	95,804 G	3,44	3,44	
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		88,76G-8,75G	88,67 G	5,92	5,92	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		73,6G-3,59G	73,41 G	7,14	7,14	
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		89,56G-9,56G	89,16 G	7,35	7,34	
						ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,324G-7,269G	97,202 G	1,02	1,02	
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		90,86G-0,783G	90,412 G	1,96	1,96	
						ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		94,925G-4,98G	94,81 G	2,35	2,35	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		77,255G-7,35G	76,765 G	0,97	0,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	19.03.24 23.09.27	19.MS 23.09.	A2RZJA A3KWLM	US00182FBK12 XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		97,88G-7,88G 82,93G-3,048G	97,94 G 82,64 G	4,99 0,48	4,97 0,48
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		82G-2G	82 G	13,3	13,25
US\$ US\$ US\$	1.000 1.000 1.000	02.05.29 15.12.28 15.11.22	02.MN 15.JD 15.MN	A2R1S9 A2RU8N A2SATR	US037389BC65 US037389BB82 US037389BD49	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		90,18G-0,38G 93,79G-4,16G 99,878G-9,867G	89,991 G 93,79 G 99,879 G	5,59 5,71 3,42	5,58 5,7 3,37
US\$ US\$	1.000 1.000	28.05.27 23.08.31	28.MN 23.FA	A3K2ST A3KVDM	US03740LAD47 US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		89,5G-9,78G 74,77G-5,04G	89,617 G 74,69 G	5,43 5,45	5,43 5,45
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		84,47G-3,68G 85,04G-5,41G 96,58G-6,3G	82,91 G 84,71 G 96,347 G	6,04 6,02 3,99	6,04 6,02 3,99
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYWF A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		89,975G-90,03G 79,58G-9,52G 80,73G-0,97G 77,67G-7,81G 68,85G-9,06G	89,67 G 79,36 G 80,51 G 77,282 G 68,61 G	4,39 7,13 4,91 1,92 3,58	4,39 7,12 4,91 1,92 3,58
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.04.43 15.11.25	15.AO 15.AO 15.MN	A194YQ A1G3N1 A280W8	US037411BE40 US037411BA28 US037411BH70	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		86,77G-7,425G 70,15G-2,23G 96,6G-5,6G	86,98 G 70,71 G 93,86 G	7,09 7,54 6,3	7,09 7,53 6,29
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		89,895G-90G	90,005 G	8	7,98
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		78,97G-9,083G	79,17 G	11,16	11,13
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		100,078G-0,225G	100,165 G	2,89	2,88
A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.01.24 10.06.26 23.02.23 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 11.05.27 11.05.24 24.05.25	10.JJ 10.JD 23.FA 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 11.MN 11.MN 24.05.	A182U6 A182V0 A18X81 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL A19HY4	AU3CB0237899 AU3CB0237881 US037833BU32 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23 XS1619312173	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		98,7G-8,71G 98G-8G 99,47G-9,52G 96,18G-7,4G 92,84G-4,03G 95,986G-6,12G 98,16G-8,22G 95,515G-5,67G 89,3G-9,72G 94,462G-4,63G 97,74G-7,67G 95,245G-5,491G	98,7 G 98 G 99,49 G 96,569 G 92,66 G 95,84 G 98,08 G 95,437 G 89,21 G 94,31 G 97,64 G 95,164 G	4,46 4,23 4,16 4,82 5,15 4,55 4,42 4,51 5,05 4,56 4,42 1,83	4,44 4,23 4,11 4,82 5,15 4,54 4,41 4,5 5,04 4,55 4,41 1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		89,95G-90,266G	89,542 G	3,01	3,01	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		93,821G-4,186G	93,962 G	4,43	4,42	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		96,59G-6,58G	96,72 G	4,48	4,48	
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		92,43G-2,58G	92,16 G	4,65	4,65	
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		81,47G-1,17G	81,19 G	5,16	5,16	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,53G-9,53G	99,48 G	4,19	4,12	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		96,163G-6,247G	96,05 G	4,56	4,55	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		92,57G-2,77G	92,42 G	4,66	4,66	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		81,44G-1,8G	80,53 G	5,1	5,1	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,91G-8,89G	98,86 G	4,41	4,37	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		83,93G-4,56G	83,31 G	5,13	5,13	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		92,32G-2,65G	92,34 G	4,61	4,61	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		82,24G-2,9G	82,32 G	5,16	5,16	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		96,907G-6,966G	96,76 G	4,49	4,49	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		88,88G-9,58G	89,25 G	5,23	5,23	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		86,865G-7,04G	86,779 G	5,41	5,41	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		80,11G-2,07G	80,13 G	5,1	5,1	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,675G-8,607G	98,587 G	2,49	2,48	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		95,355G-5,38G	94,805 G	3,02	3,02	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,38G-8,43G	98,26 G	4,54	4,52	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		91,61G-2,21G	91,54 G	5,11	5,11	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		99,985G-9,971G	99,917 G	1,3	1,29	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		95,02G-5,239G	94,889 G	2,87	2,87	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		95,555G-5,619G	95,435 G	4,54	4,53	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		78,12G-9,09G	78,23 G	5,08	5,08	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		89,45G-9,64G	89,431 G	1,23	1,23	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		76,94G-7,45G	76,88 G	3,22	3,22	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		61,72G-2,81G	61,428 G	4,9	4,9	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		59,87G-60,51G	59,97 G	4,89	4,89	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		80,35G-0,7G	80,18 G	4,06	4,06	
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		65,59G-6G	64,52 G	4,97	4,97	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		97,882G-7,91G	97,873 G	1,53	1,53	
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		91,68G-1,87G	91,62 G	2,44	2,44	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		95,24G-5,39G	95,06 G	3,77	3,77	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		90,87G-1,11G	90,845 G	4,49	4,49	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		85,05G-5,51G	85,01 G	4,72	4,72	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		70,16G-0,696G	69,21 G	4,99	4,99	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,06G-2,005G	91,74 G	2,71		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		79,03G-9,24G	78,43 G	1,25	1,25	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		88,068G-8,22G	88,04 G	1,59	1,59	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		83,759G-4,003G	83,61 G	2,85	2,85	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		78,81G-9,33G	78,53 G	4,15	4,15	
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		69,36G-9,73G	68,96 G	4,95	4,95	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		65,37G-6,059G	64,94 G	4,93	4,93	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		62,49G-3,21G	61,81 G	5,01	5,01	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		83,316G-3,549G	83,08 G	3,34	3,34	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		78,06G-8,84G	78,23 G	4,3	4,3	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		65,8G-6,31G	65,37 G	4,95	4,95	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		62,77G-3,634G	62,75 G	5,04	5,04	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWV8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		97,14G-7,57G	97,44 G	0,77	0,77	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		91G-1,3G	90,65 G	1,63	1,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		93,65G-3,71G	93,4 G	4,94	4,93	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71		86,71G-6,64G	85,67 G	5,4	5,4		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		93,889G-3,881G	93,643 G	2,38	2,38	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		91,64G-1,893G	91,57 G	2,69	2,69		
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		87,49G-7,554G	87,053 G	3,65	3,65		
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		83,84G-3,822G	83,186 G	3,72	3,72		
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		80,67G-1,073G	80,03 G	3,65	3,65		
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		97,876G-8G	97,84 G	3,03	3,03		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		97,375G-7,335G	97,195 G	3,1	3,1		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		80,6G-0,724G	80,22 G	0,31	0,31		
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486		94,132G-9,32G	97,114 G	2,37			
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		91,495G-1,525G	91,096 G	2,7	2,7		
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		86,284G-6,86G	86,1 G	3,41	3,41		
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		89,47G-9,678G	89,082 G	2,76	2,76		
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		81,376G-1,947G	81,27 G	3,55			
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,36G-0,32G	100,35 G	4,23	4,23
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799		Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		91,32G-1,31G	91,26 G	3,18	3,18
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	S s		99,62G-9,7G	99,63 G	4,5	4,49	
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		91,65G-1,8G	92,114 G	6,81	6,81	
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		83,25G-3,5G	83,17 G	7,09	7,09	
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		98,931G-9,23G	99,162 G	1,9	1,9	
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		97,475G-7,625G	97,473 G	4,18	4,17		
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		98,6G-8,599G	98,596 G	2,02	2,02		
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		91,335G-1,564G	91,274 G	3,76	3,76		
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		98,85G-8,795G	98,535 G	5,22	5,22		
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		94,18G-5,37G	94,02 G	7,63	7,63	
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		91G-2,221G	91,94 G	7,68	7,67		
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		100,63G-0,6G	101,15 G	5,96	5,95		
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,508G-7,2G	97,372 G	5,33	5,32		
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		89,465G-9,946G	89,28 G	6,17	6,17		
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		96,261G-6,32G	96,187 G	5,83	5,82		
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		93,743G-4,021G	93,63 G	2,13	2,13	
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		99,104G-9,176G	99,081 G	2,92	2,91		
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		88,63G-8,28G	88,44 G	5,23	5,22		
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		66,6G-6,85G	66,07 G	4,9	4,9		
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		94,85G-5,175G	94,36 G	8,25	8,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		97,06G-7,09G	96,94 G	10,34	10,22	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		67,46G-7,69G	67,51 G	14,49	14,49	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		71,295G-1,555G	71,185 G	8,35	8,35	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		75,869G-5,98G	75,875 G	5,25	5,25	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		75,6G-6,336G	75,77 G	5,55	5,55	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		74,48G-4,57G	74,56 G	5,01	5,01	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		83,66G-4,11G	83,96 G	5,08	5,08	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			78,64G-8,868G	78,8 G	7,21	7,21	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		83,43G-3,23G	83,024 G	2,4	2,4	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		80,67G-0,953G	80,51 G	3,36	3,36	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		86,363G-6,3G	85,84 G	1,73	1,73	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			77,052G-6,97G	76,44 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			62,77G-2,607G	62,09 G	1,58	1,58	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		88,01G-8,19G	87,92 G	2,24	2,24	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			85,02G-5,06G	84,76 G	2,33	2,33	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			96,76G-6,75G	96,681 G	2,05	2,05	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		26,5G-6G	26,5 G	17,46	17,44	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			21G-0,67G	21,31 G	16,42	16,41	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			20G-19,5G	20 G	10,13	10,13	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			19,66G-9,14G	20,7 G	5,19	5,19	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			17,69G-7,18G	17,8 G	17,11	17,11	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			18,2G-7,73G	19 G	12,48	12,48	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			23,75G-3,75G	23,75 G	21	20,96	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			15,89G-6,2G	17,03 G	10,66	10,66	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			19,03G-8,15G	18 G	19,17	19,16	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			18,13G-8G	17,67 G	9,61	9,61	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			20,05G-0,01G	19,8 G	20,69	20,65	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		19,3G-9,3G	19,3 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Argentum Netherlands B.V. Loan Participation Certificates						
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		93,91G-3,77G	93,53 G	3,9	3,9	
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		90,9G-0,94G	91,21 G	6,46	6,46	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re		83,5G-2,68G	84,6 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		92,5G-2,44G	92,58 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	94,105G-4,195G	93,895 G	2,39	2,39	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	87,73G-8,479G	87,44 G	3,7	3,7	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	84,23G-4,34G	83,81 G	3,69	3,69	
						Arion Bank hf. Medium - Term Notes						
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		91,84G-1,77G	91,69 G	1,36	1,36	
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047	4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		96,89G-6,77G	96,64 G	6,48	6,46	
						Arizona Public Service Co. Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		88,7G-4,58G	89,2 G	6,77	6,77	
						Arkéa Home Loans SFH S.A. OHM						
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,17G-0,13G	100,11 G	2,2	2,19	
						Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	84,36G-4,373G	83,72 G	3,26	3,26	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	89,591G-9,617G	89,282 G	1,67	1,67	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		77,84G-8,05G	77,59 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		82,14G-2,145G	81,625 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		96,93G-6,87G	96,8 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		88,064G-8,02G	87,493 G	3,22	3,22	
						Arkema S.A. Medium - Term Notes						
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		90,08G-0,407G	89,89 G	3,29	3,29	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		100,005G-99,985G	99,995 G	3,13	3,13	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		95,587G-5,806G	95,585 G	3,1	3,1	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		86,61G-6,65G	86,34 G	0,29	0,29	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		77,83G-8,197G	77,521 G	1,9	1,9	
						Arkema S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		92,085G-2,129G	92,292 G			
						Arkema S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		83,477G-3,447G	83,59 G			
						Armenien, Republik Registered Notes						
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,04G-7,13G	96,95 G	8,64	8,6	
						Aroundtown SA Medium - Term Notes						
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		87,495G-7,405G	87,375 G	4,23	4,23	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		89,978G-9,845G	90,025 G	2,21	2,21	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		71,89G-1,95G	71,74 G	8,02	8,02	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		90,47G-89,97G	90,46 G	1,62	1,62	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		78,67G-8,32G	78,5 G	4,09	4,09	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		85,305G-5,15G	85,105 G	4,6	4,6	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		79,01G-8,59G	78,74 G	6,58		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		71,2G-1,19G	70,96 G	8,51	8,5	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		85,565G-5,465G	85,49 G	1,46	1,46	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		75,29G-4,82G	74,97 G	3,86	3,86	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		86,99G-7,14G	86,92 G	3,9	3,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	Aroundtown SA Medium - Term Notes 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		75,051G-4,589G	74,74 G	1	1
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		62,303G-2,26G	62,326 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		61,54G-0,896G	61,535 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		69,405G-70,605G	69,405 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		67,15G-6,9G	67,23 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		64,63G-5,14G	65,7 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		84,633G-4,297G	84,375 G	3,54	3,54
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,17G-6,176G	96,11 G	5,44	5,43
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		62,28G-1,68G	61,98 G	5,85	5,85
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		92,851G-2,944G	92,582 G	1,87	1,87
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		96,18G-6,534G	95,997 G	4,54	4,54
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		97,87G-8,09G	97,95 G	4,54	4,54
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		92,273G-2,441G	92,145 G	4,04	4,04
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		87,73G-7,802G	87,562 G	4,45	4,45
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		93,711G-3,827G	93,543 G	2,45	2,45
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		93,995G-4,08G	93,843 G	0,33	0,33
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		81,792G-2,045G	81,53 G	1,31	1,31
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		95,05G-5,125G	94,97 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		86,125G-6,372G	85,901 G	0,78	0,78
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		77,781G-7,903G	77,434 G	1,28	1,28
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		85,35G-5,55G	85 G	0,27	0,27
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		79,546G-9,672G	79,191 G	0,63	0,63
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		97,57G-7,584G	97,511 G	0,26	0,26
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		95,57G-5,525G	95,22 G	1,3	1,3
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		93,709G-3,606G	93,33 G	1,59	1,59
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		77,56G-7,32G	76,822 G	0,65	0,65
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		96,537G-6,441G	96,45 G	1,55	1,55
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		78,77G-8,92G	78,6 G	5,05	5,05
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,22G-0,25G	100,25 G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Asian Development Bank (ADB)												
Medium - Term Notes												
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	91G-1,04G	90,82	G	3,83	3,83
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		94,05G-4,03G	93,9	G	4,21	4,2
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		80,32G-0,09G	79,4	G	3,15	3,15
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		97,98G-7,98G	98	G	4,84	4,82
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		92,23G-2,27G	92,08	G	4,19	4,19
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		92,37G-2,38G	92,19	G	4,23	4,22
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,71G-9,71G	99,71	G	4,07	4,01
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		93,23G-3,26G	93,06	G	4,23	4,22
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	96,1G-6,18G	96,01	G	2,83	2,83
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,4G-9,4G	99,39	G	4,15	4,1
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		89,27G-9,31G	89,13	G	0,84	0,84
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		78,85G-8,98G	78,8	G	0,63	0,63
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,01G-6,9G	95,95	G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		77,69G-7,77G	77,46	G	1,92	1,92
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		81,49G-1,41G	81,34	G	0,31	0,31
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		92,64G-2,79G	92,69	G	3,49	3,49
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		81,08G-0,97G	80,43	G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WKJ	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,09G-1,09G	90,95	G	1,37	1,37
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		96,88G-6,89G	96,83	G	0,52	0,52
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		91,825G-2,035G	91,955	G	4,92	4,91
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		81,56G-1,53G	80,98	G	2,94	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		94,41G-4,51G	94,22	G	4,22	4,22
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,84G-7,84G	97,76	G	4,37	4,36
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		89,62G-9,65G	89,48	G	3,33	3,33
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		90,22G-0,38G	90,16	G	2,48	2,48
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		93,28G-3,36G	93,1	G	4,01	4
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,46G-6,45G	96,35	G	4,39	4,38
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		87,13G-6,81G			3,13	3,13
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		96,205G-6,375G	95,85	G	1,6	1,6
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		90,39G-0,36G			3,11	3,1
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4,1299999999999999%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,559G-9,6G	99,479	G	4,39	4,39
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		98,52G-8,59G	98,61	G	4,09	4,09
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		88,26G-8,3G	88,12	G	1,13	1,13
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		82,44G-2,51G	82,27	G	3,63	3,63
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,095G-0,095G	90,2	G	1,66	1,66
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	89G-9G	89,34	G	3,35	3,35
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		80,7G-0,54G	80,6	G	1,85	1,85
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,65G-3,65G	93,56	G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		85,24G-5,3G	85,08	G	2,92	2,92
Asian Development Bank (ADB)												
Registered Bonds												
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		107,73G-8,15G	107,72	G	4,24	4,24
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		94,67G-4,66G	94,564	G	4,68	4,68
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,81G-9,56G	99,83	G	4,36	4,29
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		92,84G-2,735G	92,72	G	4,79	4,79
Asian Development Bank (ADB)												
Registered Notes												
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,3G-9,3G	99,29	G	3,26	3,26
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		86,23G-6,29G	86,05	G	4,1	4,1
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		86,04G-6,06G	85,88	G	4,06	4,06
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,59G-4,59G	94,49	G	3,15	3,15
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		89,33G-9,35G	89,17	G	2,23	2,23
Asian Development Bank (ADB)												
Senior Notes												
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	94,93G-4,92G	94,8	G	4,37	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		105,91G-5,69G	105,48 G	1,91	1,91
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS232206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,25G-9,25G	99,26 G	1,27	1,27
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	93,224G-3,52G (ausg) 97,08G-7,11G	93,56 G 96,95 G	9,21 4,56	9,21 4,55
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		95,97G-5,97G 87,64G-7,72G 90,11G-0,15G 96,67G-6,67G 92,42G-2,425G	95,9 G 87,46 G 89,98 G 96,67 G 92,315 G	0,52 1,14 1,11 4,46 1,08	0,52 1,14 1,11 4,44 1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,43G-0,61G	100,27 G	2,72	2,72
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		89,36G-9,99G	89,049 G	3,49	3,49
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		93,726G-3,9G 93,265G-3,545G 79,114G-9,62G 83,24G-3,69G	93,6 G 93,132 G 78,89 G 82,99 G	2,92 3,14 0,63 1,49	2,92 3,14 0,63 1,49
Euro Euro	1.000 1.000	29.09.45 02.05.49	29.09. 02.05.	A1Z7BV A2R1LA	XS1293505639 XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		96,81G-6,8G 82,99G-2,93G	96,83 G 83,13 G	5,37 4,49	5,37 4,48
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		(exA)-96,1G-6,06G	96,12 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		103,024G-3,242G	103,373 G	3,37	3,37
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	08.06.48 12.12.42 27.10.47 endlos	08.06. 12.12. 27.10. 21.11.	A182MJ A1H DU8 A1Z9H7 A1ZSQQ	XS1428773763 XS0863907522 XS1311440082 XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		93,31G-3,47G 99,89G-9,91G 95,775G-5,73G 91,18G-2,82G	92,79 G 99,85 G 95,32 G 91,22 G	5,48 7,75 5,83	5,48 7,75 5,83
Euro Euro	100.000 1.000	04.05.26 29.01.29	04.05. 29.01.	A1ZHJ8 A2RWZV	XS1062900912 XS1941841311	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	96,83G-7,19G 87,66G-8,03G	96,83 G 87,82 G	4,99 6,22	4,98 6,21
Euro Euro	1.000 1.000	01.10.30 30.06.32	01.10. 30.06.	A2R8HE A3KTF2	XS2056491587 XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		73,83G-3,98G 66,53G-6,62G	73,9 G 66,56 G	5,74 5,11	5,74 5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		69,42G-9,44G	69,27 G	4,32	4,32
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,03G-8,88G	98,86 G	5,46	5,46
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		93,61G-4,59G	94,1 G	6,17	6,16	
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,61G-0,61G	80,61 G	5,4	5,39
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		96,65G-7,28G	97,39 G	7,37	7,36
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,343G-8,343G	98,343 G	6,1	6,08
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		75,95G-5,94G	75,43 G	3,9	3,9
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		70,58G-0,64G	70,04 G	6,08	6,08	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		86,615G-6,59G	86,21 G	2,29	2,29	
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		97,61G-7,37G	96,905 G	11,84	11,81
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,87G-8,21G	87,861 G	2,71	2,71
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		93,55G-3,67G	93,59 G	1,49	1,49	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		84,355G-4,605G	84,215 G	4,11	4,11	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		81,565G-1,76G	81,12 G	4,92	4,91	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,976G-9,973G	100,007 G	3,69	3,68
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	101,73G-1,49G	101,44 G	5,54	5,53
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			96,424G-6,462G	96,317 G	1,55	1,55
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			89,31G-9,5G	88,968 G	2,78	2,78
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			81,74G-2,217G	81,538 G	0,91	0,91
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		107,86G-8,13G	107,55 G	5,72	5,72
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27		95,57G-5,6G	95,54 G	4,98	4,97	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00		86,81G-6,97G	86,23 G	5,44	5,44	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96		99,087G-9,099G	99,09 G	4,62	4,61	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52		94,78G-5,02G	94,96 G	4,99	4,99	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26		87,01G-8,02G	87,33 G	5,29	5,29	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82		92,66G-2,944G	92,54 G	4,88	4,88	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32		82,89G-3,989G	83,54 G	5,38	5,38	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09		86,732G-6,73G	86,62 G	1,61	1,61	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81		76,95G-7,67G	77,02 G	3,53	3,53	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64		57,57G-7,55G	56,99 G	5,01	5,01	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13		69,02G-9,44G	68,33 G	5,09	5,09	
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48		97,237G-7,33G	97,23 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos endlos	24.11. 20.01.	A19SRQ A3K06P	XS1721410725 XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		98,976G-8,994G 83,628G-3,696G	99 G 83,623 G		
US\$ US\$	1.000 1.000	12.06.24 25.03.24	12.MJSD 25.MJSD	A1941D A3KNYC	US00206RGD89 US00206RMH20	AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		100,4G-0,42G 98,95G-9,143G	100,4 G 99,074 G	4,22 3,27	4,21 3,26
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		94,886G-5,15G	94,775 G	5,64	5,64
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		101,98G-2,25G	101,63 G	6,27	6,27
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		103,25G-3,88G	102,56 G	6,26	6,26
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		100,75G-0,92G	102,36 G	6,5	6,5
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		79,29G-9,98G	79,423 G	6,17	6,17
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		77,93G-8,85G	77,95 G	6,25	6,25
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		94,84G-5,13G	93,98 G	6,12	6,12
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,6G-9,65G	99,68 G	3,31	3,29
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		87,06G-8,1G	87,2 G	6,31	6,31
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		96,11G-7,415G	95,93 G	6,34	6,34
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		101,97G-1,39G	100,57 G	6,34	6,34
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,01G-6,16G	95,7 G	5,3	5,3
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		91,55G-2,6G	91,44 G	6,12	6,11
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		91,26G-2,59G	91,432 G	6,12	6,12
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		93,38G-3,744G	92,58 G	6,23	6,23
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		84,776G-5,275G	84,51 G	4,61	4,61
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		81,48G-3,32G	81,62 G	6,3	6,3
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		90,38G-0,497G	89,7 G	6,34	6,34
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		93,624G-3,733G	92,854 G	4,32	4,32
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,053G-0,049G	100,024 G	2,37	2,36
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		78,01G-8,99G	78,397 G	6,22	6,22
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		77,29G-9,24G	77,453 G	6,13	6,13
US\$	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,114G-0,098G	100,094 G	3,46	3,46
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		85,88G-4,104G	83,015 G	6,23	6,23
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		91,11G-1,4G	90,65 G	4	3,99
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		85,88G-6,789G	86,28 G	6,1	6,1
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		82,81G-3,651G	82,86 G	6,15	6,15
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,821G-8,856G	98,727 G	3,22	3,21
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		89,66G-90,05G	89,3 G	4,5	4,5
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,115G-8,183G	98,13 G	2,65	2,65
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		79,446G-9,742G	78,8 G	4,63	4,62
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		82,16G-2,54G	82 G	3,98	3,98
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		75,36G-6,2G	75,41 G	5,63	5,63
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		66,67G-6,94G	65,66 G	6	6
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		64,32G-4,716G	63,72 G	5,91	5,91
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		63,05G-2,97G	62,25 G	6,06	6,06
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		68,01G-8,08G	67,53 G	5,82	5,82
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		71,28G-2,02G	71,23 G	6,11	6,1
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		66,24G-7,03G	66,33 G	6,19	6,18
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		88,2G-8,88G	88,3 G	3,58	3,58
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		83,55G-3,614G	82,85 G	4,15	4,15
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		76,596G-6,723G	75,93 G	4,74	4,74
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		87,63G-7,82G	87,44 G	5,19	5,19
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		67,82G-8,16G	67,7 G	6,08	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		98,39G-8,5G	98,41 G	3,59	3,59	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		91,26G-1,34G	91 G	5,6	5,59	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		96,72G-6,87G	96,49 G	4,98	4,97	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		93,94G-4,25G	93,575 G	5,36	5,35	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		103,42G-4,75G	104,14 G	5,91	5,91	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		89,578G-9,519G	89,3 G	0,56	0,56	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		78,99G-9,02G	78,43 G	2,01	2,01	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		67,365G-7,483G	66,816 G	4,61	4,61	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		86,61G-6,73G	86,475 G	6,51	6,51	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		97,95G-8,09G	98,01 G	2,14	2,14	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		90,4G-0,27G	89,72 G	3,99	3,99	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		93,335G-3,278G	92,9 G	3,67	3,67	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		88,07G-9G	88,2 G	6,12	6,12	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		93,38G-3,875G	93,078 G	5,5	5,5	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		91,15G-1,58G	91,203 G	5,8	5,79	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		88,47G-8,1G	87,78 G	6,19	6,19	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		92,64G-3,41G	92,81 G	5,67	5,66	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		86,02G-7,05G	85,43 G	6,2	6,2	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		88,8G-9,03G	88,93 G	3,82	3,82	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		94,66G-4,73G	94,68 G	1,9	1,9	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		73,93G-4,317G	73,68 G	5,77	5,77	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		66,8G-7,833G	66,51 G	6,1	6,1	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		65,72G-6,1G	65,32 G	5,98	5,98	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		65,04G-5,681G	64,88 G	6,02	6,02	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		64,21G-5,23G	64,12 G	6,09	6,09	
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		98,6G-8,75G	98,64 G	1,97	1,97	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		86,7G-6,7G	86,7 G			
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		40,47G-2,39G	40,78 G	36,69	36,69	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		88,055G-7,835G	88,055 G			
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,46G-9,46G	99,46 G	0,63	0,63	
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		80,61G-0,584G	80,17 G	1,54	1,54	
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		85,17G-5,23G	84,898 G	1,94	1,94	
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,46G-5,3G	95,34 G	2,59	2,59	
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,248G-1,218G	91,055 G	2,46	2,46	
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		98,91G-8,91G	98,87 G	3,43	3,42	
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,2G-4,96G	84,9 G	0,86	0,86	
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		79,79G-80,16G	79,85 G	6,77	6,76	
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,81G-6,49G	96,15 G	6,87	6,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		95,66G-5,6G	95,53 G	4,92	4,92
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		89,7G-9,55G	89,69 G	6,86	6,86
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995		80,01G-0,06G	80,01 G	5,13	5,12	
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		94,18G-3,18G	94,3 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		89,55G-9,55G	89,55 G	3,59	3,59
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262		79,57G-9,63G	79,84 G	4,68	4,68	
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		90,485G-0,545G	90,165 G	1,38	1,38
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655		100,345G-0,35G	100,36 G	1,6	1,59	
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		78,155G-8,545G	77,707 G	0,32	0,32
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456		74,33G-4,72G	73,772 G	1,99	1,99	
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		73,977G-3,819G	74,028 G	9,66	9,66
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		91,55G-1,56G	91,2 G	5,1	5,1
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95		81,31G-2,35G	81,37 G	5,7	5,7	
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78		80,72G-0,97G	79,83 G	5,72	5,73	
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22		73,6G-4,12G	73,8 G	4,03	4,03	
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65		84,72G-4,84G	84,67 G	5,33	5,33	
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49		69,73G-9,6G	68,95 G	5,64	5,64	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00		84,08G-4,27G	83,94 G	5,51	5,51	
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452		Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		80,2G-0,235G	77,93 G	4,32
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	63,79G-5,563G		61,91 G	7,37	7,37	
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	55,13G-6,175G		51,39 G	3,5	3,5	
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		96,52G-6,54G	96,59 G	5,53	5,53
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		73,567G-2,5G	73,547 G	7,22	7,22
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		99,5G-8,27G	99,29 G	2,07	2,07
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545		76,28G-6,05G	75,47 G	0,66	0,66	
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		50,67G-0,47G	55,52 G	15,61	15,61
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		96,431G-6,504G	96,456 G	6,88	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		95,42G-5,487G 96,295G-6,185G	95,07 G 95,985 G	4,49 4,07	4,48 4,07
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,76G-9,76G	99,76 G	3,51	3,5
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		97,415G-7,48G 99,3G-9,31G 84,265G-4,465G	97,48 G 99,28 G 84,215 G	5,11 5,15 4,28	5,11 5,09 4,28
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		92,365G-2,365G 70,477G-0,64G	92,085 G 70,04 G	2,7 2,45	2,7 2,45
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		78,84G-9,04G	78,87 G	6,54	6,54
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		94,27G-4,44G 98,325G-9,103G 90,195G-0,145G 74,8G-5,24G	94,325 G 98,925 G 89,765 G 74,72 G	5,81 3,68 3,29 1,66	5,8 3,67 3,29 1,66
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		77,45G-7,59G	77,53 G	2,33	2,33
Euro Euro	1.000 1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF A1ZB57	XS1523136247 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,72G-7,715G 99,893G-9,825G	97,64 G 99,774 G	0,92 2,64	0,92 2,63
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 12.05.27	09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN	A190R2 A28SWH A2R69C A2RVT8 A3K5C6	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,21G-0,15G 99,78G-9,78G 99,949G-9,986G 100,52G-0,8G 99,73G-9,73G	100,22 G 99,78 G 99,996 G 100,81 G 99,75 G	2,93 3,07 3,25 2,91 3,37	2,91 3,06 3,25 2,91 3,37
Euro A\$ A\$ Euro A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24	29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA	A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA	XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	90,206G-0,316G 99,62G-9,623G 99,87G-9,87G 99,404G-9,334G 93,27G-3,34G 94,38G-4,45G 98,264G-8,27G	89,99 G 99,633 G 99,88 G 99,395 G 93,34 G 94,43 G 98,278 G	1,66 4,03 3,58 1,25 3,52 3,28 4,49	1,66 4 3,54 1,25 3,52 3,28 4,47
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		95,02G-5,01G 98,72G-8,72G	95,4 G 98,53 G	6,04 5,5	6,03 5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		98,28G-8,27G	98,27 G	4,58	4,58
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	4,2510000000000003%, zinsv. v. 26.07.22-25.10.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,155G-0,175G	100,16 G	4,29	4,29
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		91,94G-1,93G	91,79 G	2,37	2,37
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		84,2G-4,08G	83,93 G	1,59	1,59
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		62,24G-2,24G	62,16 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		94,82G-2,82G	95,09 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		95,85G-5,8G	95,62 G	5,24	5,24
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,96G-9,899G	99,912 G	3,23	3,23
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		95,928G-5,98G	95,81 G	3,58	3,58
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,85095%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	107,89G-8,12G	108,055 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWV8	4,0620000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	141,235G-1,465G	141,355 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,4474%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	121,92G-2,37G	121,96 G	0,64	0,64
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,113%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	85,5G-6,35G	85,58 G	1,75	1,75
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,16G-9,163G	99,093 G	3,34	3,33
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	101,222G-1,244G	101,22 G	3,2	3,18
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	104,5G-4,72G	104,39 G	3,65	3,64
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	97,01G-7,19G	96,78 G	3,77	3,77
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,34G-9,46G	99,23 G	3,5	3,5
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	105,14G-5,3G	104,79 G	3,92	3,92
A\$	1.000	21.04.26	21.AO	A1ZEVF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	102,05G-2,22G	101,96 G	3,61	3,6
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	96,61G-7,01G	96,26 G	4,06	4,06
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	87,43G-7,78G	87,11 G	4,02	4,02
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	88,46G-8,62G	88,299 G	1,13	1,13
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	78,99G-9,19G	78,71 G	3,14	3,14
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	92,565G-2,827G	92,37 G	3,71	3,7
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	82,64G-3,01G	82,07 G	4,15	4,15
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	91,27G-1,41G	90,98 G	3,84	3,84
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	82,04G-2,24G	81,56 G	4,17	4,17
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	99,915G-9,92G	99,91 G	2,89	2,85
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	93,48G-3,62G	93,22 G	3,81	3,81
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAW3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	94,55G-4,855G	94,33 G	3,73	3,73
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	95,59G-5,78G	95,435 G	3,69	3,69
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	89,59G-90,08G	89,14 G	4,12	4,11
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	60,73G-1,2G	60,31 G	4,09	4,09
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	77,96G-8,11G	77,72 G	2,55	2,55
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	93,45G-3,485G	93,37 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	79,97G-80,23G	79,75 G	2,48	2,48
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	90,19G-0,28G	90,085 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	Australia, Commonwealth of... Treasury Bonds 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		82,54G-2,72G	82,29 G	3,61	3,61
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	91,69G-1,89G	91,42 G	3,94	3,94
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	82,13G-2,54G	81,91 G	3,88	3,88
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		76,11G-9,16G	78,84 G	4,38	4,38
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		93,72G-4,725G	94,515 G	4,12	4,11
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		93,77G-3,9G	93,755 G	4,29	4,29
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,2G-5,245G	95,02 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		101,765G-1,715G	101,445 G	2,76	2,76
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		97,82G-7,692G	96,98 G	3,03	3,03
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		97,44G-7,31G	96,55 G	3,05	3,05
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		89,86G-90,009G	89,21 G	2,93	2,93
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		87,54G-7,48G	87,07 G	2,84	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		68,75G-8,682G	68,03 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,029G-2,97G	82,47 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		96,235G-6,225G	95,705 G	2,82	2,82
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		77,38G-7,57G	77,22 G	0,32	0,32
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		83,66G-4,23G	83,557 G	5,58	5,58
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		97,59G-7,65G	97,6 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		77,27G-7,76G	77,21 G	3,21	3,21
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		95,91G-5,932G	95,78 G	5,64	5,64
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		88,73G-8,73G	89,06 G	6,52	6,52
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		92,56G-2,61G	92,318 G	2,15	2,15
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		89,59G-9,757G	89,21 G	3,05	3,05
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	92,22G-2,29G	91,845 G	2,68	2,68
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,235G-3,306G	92,955 G	2,4	2,4
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,581G-7,7G	86,98 G	3,1	3,1
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,199G-0,33G	100,18 G	1,69	1,68
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,979G-100,18G	100,043 G	2,8	2,79
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,586G-5,81G	85,06 G	3,17	3,17
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		93,47G-3,7G	92,9 G	3,51	3,51
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		82,8G-3,18G	82,63 G	4,15	4,15
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	86,6G-6,97G	86,21 G	4	4
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		72,19G-2,81G	71,39 G	5,15	5,15
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		78,16G-8,534G	77,343 G	4,08	4,08
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		69,223G-9,131G	69,036 G	6,37	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		98,608G-9,157G	98,609 G	2,88	2,86
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		93,92G-4,24G	93,89 G	5,22	5,22
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		95,64G-5,575G	95,445 G	5,2	5,19
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		73,99G-4,15G	73,48 G	4,43	4,43
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,95G-6,12G	95,95 G	5,35	5,34
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,96G-90,09G	89,65 G	5,71	5,71
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		96,9G-6,9G	96,81 G	5,32	5,3
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,945G-6,945G	96,845 G	5,11	5,1
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		82,24G-2,09G	81,71 G	5,32	5,31
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		81,21G-1,23G	80,79 G	5,35	5,34
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		88,29G-8,81G	88,34 G	5,39	5,38
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		77,37G-7,44G	76,85 G	5,2	5,2
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		95,42G-5,53G	95,37 G	5,44	5,43
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		94,55G-4,69G	94,55 G	5,55	5,54
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		88,55G-9,1G	88,517 G	5,88	5,87
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		90,34G-0,6G	90,43 G	5,72	5,72
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		84,995G-5,075G	85,065 G	7,19	7,18
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		92,569G-2,795G	92,29 G	2,67	2,67
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		79,92G-80,34G	79,63 G	6	5,99
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,75G-9,5G	99,75 G	5,6	5,6
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,28G-8,28G	98,24 G	7,11	7
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		98,301G-8,335G	98,438 G	9,35	9,12
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		90,8G-0,843G	90,45 G	2,73	2,73
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		94,715G-4,655G	94,455 G	2,1	2,1
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		79,51G-9,62G	78,97 G	1,88	1,88
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		95,28G-5,278G	95,23 G	6,66	6,65
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		90,96G-1,15G	91,12 G	7,98	7,96
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,21G-7,252G	97,219 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		91,426G-1,635G	91,272 G	3,7	3,7		
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		101,18G-1,2G	101,18 G	6,02	6,02		
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			94,42G-4,27G	94,18 G	3,75	3,75		
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			98,17G-8,08G	98,07 G	4,01	4,01		
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			66,7G-6,7G	66,51 G	6,56	6,56		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		95,835G-5,885G	95,67 G	6,02	6,01		
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			75G-5,58G	74,6 G	6,91	6,9		
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)		91,94G-3,88G	92,95 G	7,2	7,19		
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,189G-9,182G	99,17 G	0,75	0,75		
Euro	100.000		18.04.	A19ZB1	FR0013329224				94,34G-4,288G	94,05 G	1,06	1,06	
Euro	100.000		22.01.27	22.01.	A28SDF			FR0013478047		88,2G-8,177G	87,76 G	0,02	0,02
Euro	100.000		01.10.24	01.10.	A28UWD			FR0013499977		95G-4,99G	94,77 G	0,26	0,26
Euro	100.000		09.06.40	09.06.	A28X5J			FR0013516176		60,53G-0,59G	59,969 G	0,82	0,82
Euro	100.000		16.02.28	16.02.	A3K2AZ			FR0014008E08		88,17G-8,16G	87,722 G	1,41	1,41
Euro	100.000		25.06.35	25.06.	A28YY2			FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		67,31G-7,4G	66,815 G	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		87,09G-7,067G	86,65 G		0,11	0,11		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		80,67G-0,64G	80,148 G		0,02	0,02		
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5		91,731G-1,719G	91,382 G		1,62	1,62		
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		83,6G-3,68G	83,48 G	0,89	0,89		
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			73,02G-3,145G	72,63 G	2,37	2,37		
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		88,565G-8,475G	88,03 G	2,53	2,53		
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 29.07.22-30.10.22, EO-FLR Med.-T. Nts 03(13/Und.) 2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		77,69G-7,67G	77,69 G				
Euro	1.000		02.MJSD	825943	XS0181369454			77G-7G	77 G				
Euro	1.000		02.04.	A0AXF2	XS0188935174			97,6G-6,47-6,53G	96,475 G				
Euro	1.000		29.AO	A0DEGR	XS0203470157			78G-8G	78 G				
US\$	1.000		06.FA	A0DESG	XS0185672291			78,32G-8,52G	78,35 G				
Euro	1.000		20.12.	A0DHJ4	XS0207825364			94,56G-4,26G	94,54 G				
Euro	1.000		25.01.	A0DXAK	XS0210434782			89G-9G	88 G				
Euro	1.000		08.07.47	06.07.	A18ZN6		XS1346228577		91,73G-1,6G	91,27 G	3,91	3,91	
US\$	2.000		17.01.47	17.JJ	A19BTN		XS1550938978		91,5G-1,32G	91,39 G	5,88	5,88	
Euro	1.000		28.05.49	28.05.	A19YJP		XS1799611642		86,73G-6,79G	86,2 G	4,07	4,07	
Euro	1.000		04.07.43	04.07.	A1HE8G		XS0878743623		100,67G-0,68G	100,67 G	5,07	5,07	
Euro	1.000		endlos	08.10.	A1ZJKM		XS1069439740		92,884G-3,12G	92,963 G			
Euro	1.000		endlos	07.11.	A1ZR8M		XS1134541306		94,12G-4,65G	94,35 G			
Euro	1.000		10.07.42	10.07.	A3K0XP		XS2431029441		71,32G-1,2G	70,79 G	4,01	4,01	
Euro	1.000		10.03.43	10.03.	A3K55W		XS2487052487		86,26G-6,43G	85,81 G	5,36	5,35	
Euro	1.000		07.10.41	07.10.	A3KN91		XS2314312179		70,52G-0,61G	70,06 G	3,52	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		74,298G-3,675G	74,688 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		91,03G-1,08G	91,03 G	8,16	8,16
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		89,885G-9,885G	88,895 G	2,22	2,22
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		92,7G-2,75G	92,55 G	0,54	0,54
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		88,55G-8,65G	88,25 G	1,4	1,4
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		101,644G-1,6G	101,554 G	2,69	2,69
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,484G-0,478G	100,486 G	1,22	1,21
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		106,155G-6,13G	105,735 G	3,3	3,3
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		97,817G-7,521G	97,817 G	9,27	9,2
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,05G-4,03G	93,9 G	3,41	3,41
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		86,92G-7,2G	86,95 G	11,61	11,54
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		80,35G-1,399G	80,295 G	10,38	10,38
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		79,36G-9,78G	79,45 G	5,66	5,66
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		72,57G-3,36G	72,93 G	7,06	7,05
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		63,18G-3,75G	63,162 G	7,56	7,56
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		61,45G-2,26G	61,32 G	7,24	7,24
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		88G-8,431G	88,11 G	7,03	7,02
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		93,2G-3,448G	93,07 G	6,5	6,49
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		72,78G-3,02G	72,6 G	7,79	7,79
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		89,75G-9,81G	89,53 G	6,28	6,27
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		68,47G-8,25G	67,913 G	7,67	7,67
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,03G-5,16G	94,96 G	5,55	5,55
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		80,76G-0,98G	80,997 G	7,09	7,09
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,02G-6,271G	96,015 G	5,42	5,41
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		87,85G-8,015G	87,74 G	6,57	6,57
US\$	1.000	15.08.37	15.FA	A2RTL9	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		71,22G-2,03G	71,28 G	7,7	7,69
US\$	1.000	15.08.47	15.FA	A2RTL9	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		66,36G-7,178G	66,495 G	7,6	7,6
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		75,68G-5,51G	75,23 G	7,93	7,93
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		83,88G-3,93G	83,11 G	7,23	7,22
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	97,3G-7,31G	97,3 G	2,29	2,29
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	86,41G-6,4G	86,37 G	4,9	4,9
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		95,447G-5,6G	95,232 G	5,82	5,8
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		86,57G-6,626G	86,5 G	3,85	3,85
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		88,15G-9,01G	89,06 G	7,02	7,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						B.A.T. International Finance PLC Medium - Term Notes						
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		99,72G-9,794G	99,623 G	7,36	7,31	
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,99G-7,99G	47,99 G	6,05	6,05	
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		51,37G-2,49G	51,58 G	8,21	8,2	
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	76,98G-7,13G	76,49 G	5,71	5,71	
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		80,71G-0,85G	80,36 G	8,6	8,59	
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		71,88G-2,96G	71,84 G	8,81	8,81	
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		99,886G-100,004G	99,885 G	2,34	2,32	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		96,296G-6,472G	96,137 G	4,28	4,27	
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		87,28G-7,27G	87,161 G	7,9	7,9	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		84,015G-4,625G	83,925 G	6,09	6,08	
Euro	1.000	13.10.23	13.10.	A1ZYG3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		97,39G-7,354G	97,288 G	1,78	1,78	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		84,31G-4,45G	84 G	2,94	2,94	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		47,65G-8,022G	47,45 G	6,44	6,44	
£	1.000	26.06.28	26.06.	A2ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		73,8G-3,89G	73,53 G	6,04	6,04	
						B.A.T. Netherlands Finance B.V. Medium - Term Notes						
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		96,59G-6,7G	96,47 G	4,12	4,12	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		88,73G-9,126G	88,389 G	5,46	5,45	
						Babcock International Group PLC Medium - Term Notes						
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		99,99G-9,99G	99,98 G	3,44	3,44	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		81,85G-1,972G	81,53 G	3,35	3,35	
						Bacardi Ltd. Guaranteed Registered Notes						
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		96,675G-6,782G	96,652 G	5,88	5,86	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		93,655G-4,09G	93,815 G	6,04	6,03	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		86,27G-5,71G	85,51 G	6,55	6,55	
						Bacardi Ltd. Registered Notes						
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		98,51G-8,5G	98,48 G	4,83	4,8	
						Bahrain, Königreich Medium - Term Notes						
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		79,29G-9,33G	79,26 G	8,76	8,76	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		94,78G-4,77G	94,57 G	8,49	8,48	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		(exA)-81,48G-1,36G	81,38 G	8,84	8,84	
						Bahrain, Königreich Registered Bonds						
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		95,43G-5,46G	95,35 G	8,12	8,12	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		92,99G-2,96G	92,78 G	8,26	8,26	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		78,5G-8,72G	78,41 G	10,03	10,04	
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		100,36G-0,33G	100,33 G	5,78	5,75	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		68,55G-8,8G	68,57 G	9,6	9,6	
						Baidu Inc. Registered Notes						
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		98,703G-8,674G	98,638 G	5,35	5,34	
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		93,52G-3,67G	93,55 G	5,82	5,81	
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,76G-9,77G	99,77 G	5,12	5,01	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,3G-8,24G	88,17 G	3,86	3,86	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,02G-8,88G	78,93 G	5,78	5,78	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,54G-4,58G	94,46 G	5,49	5,48	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		86,09G-6,22G	86,18 G	5,79	5,78	
						Baker Hughes Holdings LLC Registered Notes						
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		88,28G-8,884G	87,95 G	6,25	6,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.30 07.11.29	01.MN 07.MN	A28WWX A2R99S	US05724BAA70 US05723KAG58	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		92,57G-2,36G 84,6G-5,061G	92,49 G 84,58 G	5,83 5,81	5,82 5,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.29 18.01.31 18.01.27 24.05.30	20.01. 18.01. 18.01. 24.05.	A287WA A3K037 A3K038 A3KRGR	XS2288925568 XS2432565187 XS2432565005 XS2345315142	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		68,91G-8,6G 66,66G-6,69G 77,46G-7,5G 65,37G-5,23G	68,59 G 66,6 G 77,43 G 65,34 G	2,89 5,87 2,56 4,18	2,89 5,87 2,56 4,18
Euro US\$ US\$	1.000 1.000 1.000	15.12.23 15.11.23 01.07.25	01.JJ 15.MN 01.JJ	A18VVM A1HKZ1 A1Z3JH	XS1330978567 US058498AS54 US058498AT38	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,354G-9,587G 97,67G-8,27G 96,51G-7,23G	99,38 G 98,29 G 96,75 G	4,79 5,7 6,47	4,77 5,69 6,45
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.24 15.03.27	15.MS 15.FA 01.JJ 01.JJ	A19XSB A2807M A2SANM A2SANN	US058498AV83 US058498AW66 XS2080317832 XS2080318053	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		93,79G-4,55G 73,77G-4,87G 93,6G-3,985G 82,622G-2,96G	93,65 G 73,61 G 93,62 G 82,628 G	6,78 7,23 1,86 3,61	6,77 7,22 1,86 3,61
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30	19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		97,35G-7,4G 82,47G-2,86G 91,055G-1,105G 94,26G-4,34G 90,85G-1G 96,46G-6,46G 80,1G-0,36G 81,2G-1,45G	97,35 G 82,13 G 90,8 G 94,09 G 90,55 G 95,97 G 79,66 G 80,8 G	2,29 1,2 0,55 1,06 0,66 2,57 0,37 0,31	2,29 1,2 0,55 1,06 0,66 2,56 0,37 0,31
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		69,47G-9,06G	68,68 G	5,46	5,46
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		89,48G-9,57G	89,085 G	1	1
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		92,34G-2,35G	92,2 G	6,32	6,32
Euro Euro	1.000 1.000	18.01.28 22.01.30	18.01. 22.01.	A19U15 A28SHQ	XS1752894292 XS2106849727	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		52,98G-2,24G 55,29G-4,6G	53,15 G 55,35 G	19,17 20,46	19,17 20,37
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		58,3G-8,04G	58,3 G	23,33	23,24
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		82,44G-2,35G	82,12 G	3,03	3,03
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,2G-6,13G	96,07 G	4,88	4,88
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		88,77G-9,12G	88,775 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		102,51G-2,535G	102,272 G	2,88	2,88
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,753G-1,74G	91,382 G	1,89	1,89
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,488G-9,47G	99,479 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		100,728G-0,73G	100,724 G	1,55	1,54
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		99,188G-9,123G	99,002 G	2,79	2,78
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		99,954G-9,962G	99,85 G	1,52	1,51
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		81,23G-1,418G	80,93 G	2,13	2,13
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,5G-0,571G	100,53 G	1,31	1,31
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		87,5G-7,469G	87,25 G	0,29	0,29
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,482G-0,479G	100,482 G	1,31	1,31
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		94,24G-4,255G	94,077 G	2,9	2,9
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		85,118G-5,164G	84,905 G	1,17	1,17
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,35G-3,33G	93,19 G	1,6	1,6
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		89,86G-90,071G	89,53 G	2,21	2,21
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		93,99G-4,038G	93,877 G	0,8	0,8
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,007G-6,971G	96,933 G	2,3	2,3
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		86,55G-6,63G	86,29 G	0,86	0,86
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		93,99G-4,09G	93,826 G	3,66	3,66
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		87,84G-7,68G	87,56 G	2,56	2,56
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		88,36G-8,32G	88,2 G	2,25	2,25
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		96,06G-5,99G	95,97 G	3,28	3,28
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		93,96G-4G	93,63 G	5,07	5,06
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		74,73G-3,94G	74,42 G		
Euro	200.000	endlos	15.JAJ0	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		85,99G-6,32G	85,95 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		90,94G-1,28G	90,8 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		90,23G-0,44G	90,21 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,52G-6,54G	96,45 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		96,69G-6,67G	96,68 G	3,59	3,59
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		93,53G-3,47G	93,42 G	5,31	5,31
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		90,24G-0,16G	90,02 G	3,83	3,83
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		84,73G-4,66G	84,39 G	2,06	2,06
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,14G-3,1G	93,05 G	6,12	6,12
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		79,56G-9,54G	79,6 G	6,36	6,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		72,34G-2,34G	72,34 G	7,26	7,25
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		79,07G-9,12G	79,31 G	2,82	2,82
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		74,66G-4,43G	74,955 G	4,65	4,65
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		87,465G-7,465G	87,475 G	7,51	7,5
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		79,51G-9,66G	79,68 G	7,52	7,51
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		74G-3,99G	74,1 G	7,97	7,96
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		87G-7,5G	88,09 G	7,65	7,64
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		89,27G-9,485G	89,25 G	0,7	0,7
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		95,02G-5G	94,97 G	0,53	0,53
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		97,757G-7,804G	97,762 G	1,16	1,16
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		92,98G-2,98G	92,86 G	5,77	5,77
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		(exA)-83,16G-3,58G	83,54 G	5,68	5,68
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		95,98G-6,02G	95,8 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		85,505G-2,83G	82,28 G	0,6	0,6
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		92,975G-3,24G	92,98 G	0,53	0,53
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		89,735G-9,8G	89,455 G	1,33	1,33
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		89,87G-9,73G	89,61 G	0,86	0,86
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,06G-9,15G	99,03 G	8,26	8,25
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		74,382G-4,336G	74,136 G	4,65	4,65
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		77,92G-7,48G	78,18 G	8,96	8,95
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,42G-6,35G	96,25 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		90,858G-0,855G	90,445 G	2,19	2,19
Euro	100.000	30.05.29	30.05.	A3K5XV	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		90,421G-0,444G	89,933 G	3,38	3,37
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		88,525G-8,555G	88,325 G	2,52	2,52
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		92,12G-2,11G	91,99 G	1,35	1,35
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		92,735G-2,894G	92,713 G	4,9	4,89
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		97,97G-7,92G	97,75 G	5,98	5,98
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		78,12G-8,281G	77,94 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A.						
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Medium - Term Notes						
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		96,9G-6,884G	96,83 G	3,32	3,32	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,3G-9,28G	99,28 G	1,75	1,75	
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		95,126G-5,105G	95,06 G	3,65	3,65	
						0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		90,356G-0,425G	90,193 G	1,93	1,93	
						1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		90,032G-0,092G	89,875 G	2,48	2,48	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A.						
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21 (26/31)		79,78G-9,69G	80,15 G	5,55	5,55	
						2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		84,92G-4,94G	84,99 G	4,47	4,46	
						5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		97,59G-7,64G	97,69 G	5,84	5,83	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A.						
						Subordinated Medium - Term Notes						
						5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		95,975G-5,995G	96,165 G	6,91	6,89	
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A.						
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048	Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		89,325G-9,335G	89,095 G			
						5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		77,53G-7,69G	77,6 G			
						5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		68,04G-8,1G	68,18 G			
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile						
						Medium - Term Notes						
						0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		93,615G-3,71G	93,48 G	0,51	0,51	
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A.						
						Medium - Term Hypotheken - Pfandbriefe						
						0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,36G-0,3G	90 G	0,83	0,83	
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch]						
						Registered Notes						
						4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,12G-9,42G	99,21 G	6,07	5,99	
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch]						
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Subordinated Undated Floating Rate Notes						
						9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		99,89G-9,89G	99,89 G			
						6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		85,655G-5,678G	85,845 G			
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A.						
						Registered Notes						
						4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		92,88G-3,14G	92,85 G	5,85	5,85	
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]						
						Senior Notes						
						1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,523G-9,523G	99,658 G	3,07	3,07	
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social						
						Registered Notes						
						4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99G-8,84G	98,73 G	5,59	5,57	
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S						
						Registered Notes						
						5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		97,33G-7,32G	97,43 G	6,65	6,62	
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile						
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	Medium - Term Notes						
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		81,15G-1,185G	80,625 G	0,33	0,33	
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,25G-6,26G	96,12 G	0,8	0,8	
						0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		87,2G-7,35G	86,95 G	0,75	0,75	
						0,297%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		89,74G-9,8G	89,585 G	0,66	0,66	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A.						
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	Cedulas Hipotecarias						
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		101,93G-1,86G	101,55 G	3,27	3,27	
						1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		95,365G-5,283G	95,015 G	3,02	3,02	
						1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		96,43G-6,386G	96,18 G	2,31	2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	Banco Santander S.A. Cedulas Hipotecarias 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		85,424G-5,27G	84,68 G	3,51	3,51	
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397		1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)	95,444G-5,37G	95,14 G	2,09	2,09	
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533		1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)	88,83G-8,83G	88,3 G	2,5	2,5	
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848		2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)	96,56G-6,588G	96,14 G	3,13	3,13	
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379	Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		100,045G-0,04G	100,039 G	0,67	0,66	
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570		1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)	100,09G-0,09G	99,38 G	1,74	1,73	
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884		1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)	99,915G-9,905G	99,185 G	1,19	1,19	
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779		0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)	95,56G-5,48G	95,45 G	0,21	0,21	
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878		3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)	98,81G-8,88G	98,66 G	3,93	3,93	
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285		0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)	87,25G-7,28G	86,95 G	1,14	1,14	
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)	79,465G-9,635G	79,16 G	1,57	1,57		
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 4,0477100000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		99,9G-9,89G	99,89 G	4,41	4,35	
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)		73,83G-3,83G	73,91 G			
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	93,381G-3,34G	93,11 G	0,02	0,02	
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	73,542G-3,8G	73,007 G	0,27	0,27	
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558		0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)	81,28G-1,53G	80,645 G	2,14	2,14	
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)	81,29G-1,405G	80,992 G	0,61	0,61	
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	78,32G-8,295G	77,84 G	0,32	0,32	
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,327%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		100G-0G	100,009 G	1,37	1,36	
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200		1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)	96,53G-6,62G	96,02 G	2,05	2,05	
£	100.000	12.09.23	12.09.	A195QT	XS1877869088		2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)	96,61G-6,75G	96,67 G	5,67	5,67	
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684		0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)	99,09G-9,09G	99,09 G	1,51	1,51	
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534		1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)	89,81G-90,37G	89,94 G	2,48	2,48	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)	94,269G-4,274G	94,161 G	2,37	2,37	
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351		0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)	84,325G-4,47G	84,05 G	1,18	1,18	
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452		1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)	78,49G-8,53G	78,29 G	4,39	4,39	
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357		1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)	91,14G-1,237G	90,94 G	2,98	2,98	
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727		1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)	86,58G-6,76G	86,28 G	2,58	2,58	
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937		0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)	95,105G-5,075G	95,009 G	0,53	0,53	
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915		0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)	87G-7,04G	86,7 G	0,69	0,69	
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763		1,327%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)	96,575G-6,8G	96,585 G	2,58	2,57	
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499		0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)	81,16G-1,234G	80,802 G	0,49	0,49	
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750		1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)	81,61G-1,61G	81,44 G	3,64	3,64	
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577		0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)	85,38G-5,44G	85,05 G	0,72	0,72	
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163		1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)	72,29G-2,707G	71,92 G	2,72	2,72	
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29		Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		87,5G-7,07G	87,08 G	6,81	6,8
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53			3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23)	99,17G-9,19G	99,28 G	5,35	5,26
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02			3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23)	99,43G-9,32G	99,36 G	5,26	5,19
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		90,19G-89,04G	89,5 G	6,91	6,9	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		91,84G-1,75G	91,57 G	5,92	5,92	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		81,45G-0,84G	80,9 G	6,85	6,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	200.000 200.000	27.06.24 27.06.29	27.JD 27.JD	A2R390 A2R391	US05971KAD19 US05971KAC36	Banco Santander S.A. Registered Notes 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		95,37G-5,23G 85,83G-5,265G	95,39 G 85,25 G	5,64 6,09	5,64 6,08
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		96,28G-6,064G	95,65 G	6,7	6,69
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	04.04.26 19.01.27 08.02.28 18.03.25 22.10.30	04.04. 19.01. 08.02. 18.03. 22.10.	A18ZC0 A19BHM A19V3M A1ZYDF A28330	XS1384064587 XS1548444816 XS1767931121 XS1201001572 XS2247936342	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		94,53G-4,47G 91,81G-1,87G 84,305G-4,195G 95,04G-5,35G 72,77G-2,87G	94,27 G 91,48 G 83,835 G 94,9 G 72,34 G	5,01 5,29 4,97 4,54 4,37	5 5,28 4,97 4,53 4,37
Euro Euro Euro Euro US\$ Euro	200.000 100 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos	29.MJSD 15.MJSD 19.MJSD 14.JAJO 12.FMAN 21.MJSD	A19P26 A19WX2 A19X0S A28R5B A3KQ21 A3KWJP	XS1692931121 ES0213900220 XS1793250041 XS2102912966 US05971KAH23 XS2388378981	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		89,3G-9,56G 83,88G-3,91G 79,76G-9,77G 77,08G-7,18G 68,63G-8,41G 61,09G-1,22G	89,07 G 83,86 G 79,74 G 77,02 G 68,66 G 61,05 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecñrias17(24)		97,144G-7,067G	96,993 G	1,8	1,8
US\$ US\$	1.000 1.000	29.07.25 24.09.24	29.JJ 24.MS	A280LD A2R8AB	XS2210789934 XS2055749720	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	97,02G-7,02G 95,33G-6,94G	97,02 G 96,23 G	5,61 6,27	5,6 6,27
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		91,145G-1,165G	91,155 G	11,54	11,53
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		92,14G-2,644G	92,14 G	6,99	6,96
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		87,91G-8,03G	88,01 G	11,08	11,04
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		91,2G-1G	90,57 G	0,82	0,82
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	06.05.26 30.05.29 08.07.31 13.10.28	06.05. 30.05. 08.07. 13.10.	A180Z7 A3K55N A3KTQT A3KXJB	XS1403619411 XS2486282358 XS2361047538 XS2397082939	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		90,5G-0,68G 88,87G-8,855G 66,58G-5,87G 75,88G-6,2G	90,37 G 88,54 G 66,51 G 75,86 G	3,83 5,01 1,52 0,98	3,83 5 1,52 0,98
sfrs Euro	5.000 1.000	27.04.28 25.06.24	27.04. 25.06.	A3KP7W A3KS05	CH1101096555 CH1120418079	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		86,8G-6,95G 94,25G-4,2G	86,5 G 94,01 G	0,29 3,53	0,29 4,29
Euro Euro	1.000 1.000	26.10.31 31.03.29	26.10. 31.03.	A2838K A28VE7	XS2248451978 XS2148370211	Bank of America Corp. Floating Rate Medium - Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		74,13G-4,08G 96,31G-6,407G	73,63 G 95,98 G	1,75 4,29	1,75 4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	79,36G-9,572G	79,32 G	5,71	5,7
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		92,319G-2,242G	92,13 G	1,75	1,75
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		82,288G-2,322G	81,982 G	3,33	3,33
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		80,21G-0,31G	79,87 G	1,44	1,44
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	88,55G-9,126G	88,598 G	5,9	5,89
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	96,84G-6,864G	96,67 G	4,89	4,88
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	79,11G-9,35G	79,074 G	5,94	5,93
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		93,811G-3,847G	93,647 G	3,6	3,6
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		85,842G-6,019G	85,508 G	4,52	4,51
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		76,01G-6,136G	75,73 G	1,81	1,81
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,556G-9,55G	99,29 G	1,62	1,62
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		83,98G-3,885G	83,545 G	1,39	1,39
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		75,36G-5,5G	75,02 G	2,9	2,9
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,71G-8,72G	98,706 G	2,46	2,46
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		90,93G-1,249G	90,93 G	5,63	5,63
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		81,98G-2,78G	82,04 G	6,05	6,04
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,11G-2,112G	91,883 G	3,68	3,67
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	91,44G-1,59G	91,45 G	5,77	5,76
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	79,89G-80,14G	78,59 G	6,06	6,06
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,01G-6,944G	96,963 G	2,74	2,74
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		89,19G-9,357G	88,987 G	3,69	3,69
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,845%, zinsv. v. 25.07.22-24.10.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		99,908G-9,912G	99,91 G	0,91	0,9
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	90,07G-0,341G	89,88 G	5,64	5,64
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	94,91G-5,009G	94,88 G	4,97	4,97
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,47G-7,7G	97,83 G	4,42	4,41
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,5G-9,54G	99,55 G	4,35	4,34
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,24G-9,26G	99,22 G	4,13	4,12
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	90,44G-0,51G	90,18 G	5,84	5,84
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		74,28G-4,59G	74,27 G	5,06	5,06
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		90,81G-0,86G	90,77 G	2,16	2,16
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,03G-5,11G	95,22 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	1,76559825%, zinsv. v. 25.04.22-24.07.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,68G-6,65G	98,75 G	3,51	3,51
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		87,07G-7,22G	86,99 G	2,73	2,73
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		73,88G-4,08G	73,87 G	5,13	5,13
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		59,35G-9,561G	59,34 G	5,77	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	Bank of America Corp. Floating Rate Notes 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		91,72G-1,739G	91,59 G	4,38	4,38
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		78,88G-9,19G	78,97 G	5,73	5,73
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		78,5G-8,5G	78,49 G	5,68	5,68
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,582G-7,595G	97,558 G	3,03	3,03
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		88,48G-8,82G	88,477 G	2,96	2,96
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		64,37G-4,388G	64,049 G	5,91	5,91
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		79,96G-9,65G	79,285 G	6,05	6,05
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		92,245G-2,43G	92,2 G	5,53	5,53
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		84,12G-4,499G	84,051 G	5,76	5,76
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		93,51G-3,685G	93,41 G	4,76	4,76
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		81,76G-2,146G	81,699 G	5,76	5,76
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		87,14G-7,224G	86,997 G	5,41	5,4
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		78,13G-8,691G	78,59 G	5,82	5,81
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		89,01G-9,48G	88,71 G	6,01	6,01
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,36G-7,3G	97,29 G	5,04	5,03
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		93,87G-3,935G	93,8 G	5,74	5,73
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		67,09G-6,12G	64,16 G	6,02	6,02
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		86,75G-6,93G	86,71 G	3,81	3,81
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		77,83G-8,27G	78,03 G	5,73	5,73
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		92,97G-3,02G	92,94 G	2,09	2,09
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	1,6842900700000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,45G-8,22G	98,21 G	2,43	2,43
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		85,84G-5,99G	85,702 G	4,02	4,02
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,964290154%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,32G-6,21G	96,16 G	2,84	2,84
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		77,85G-8,27G	77,98 G	5,75	5,74
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		69,96G-70,74G	69,592 G	5,93	5,92
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,19G-6,3G	96,24 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		81,23G-1,34G	80,85 G	5,09	5,09
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		61,11G-1,78G	61,17 G	5,71	5,71
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		74,06G-4,95G	74,53 G	5,75	5,74
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		76,61G-6,65G	76,49 G	5,73	5,73
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		91,28G-1,3G	91,25 G	3,33	3,33
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		94,72G-4,889G	94,61 G	5,13	5,12
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		74,2G-4,377G	74,067 G	5,96	5,95
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		88,72G-8,88G	88,705 G	5,64	5,63
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,455G-9,46G	99,452 G	3,49	3,48
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,64G-8,65G	98,74 G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	Bank of America Corp. Floating Rate Notes 3,7429999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,88G-9,86G	99,77 G	3,88	3,87
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		91,16G-1,435G	91 G	5,9	5,89
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		101,31G-1,6G	101,31 G	6,77	6,77
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		92,1G-2,215G	92,1 G	0,55	0,55
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,31G-8,31G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		95,83G-6,98G	96,33 G	6,24	6,24
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,613G-9,654G	99,701 G	4,66	4,58
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		91,63G-1,51G	91,45 G	6,71	6,71
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,174G-9,269G	99,151 G	4,76	4,75
US\$	1.000	21.01.44	21.JJ	BA0AEE	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		85,99G-6,34G	85,31 G	6,25	6,25
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,795G-8,8G	98,766 G	4,9	4,88
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		86,98G-6,42G	86,3 G	6,1	6,1
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,486G-8,47G	98,44 G	3,31	3,3
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,262G-8,426G	98,21 G	5,15	5,14
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95,27G-5,304G	95,15 G	2,86	2,86
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,31G-8,253G	98,249 G	1,52	1,52
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,5G-9,6G	99,533 G	4,66	4,64
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		96,78G-7,211G	96,85 G	5	5
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		94,112G-4,1G	93,84 G	5,42	5,41
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		89,43G-9,87G	89,543 G	5,66	5,66
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		109,31G-10,22G	110,02 G	6,8	6,79
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		96,43G-6,43G	96,18 G	6,6	6,6
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		72G-2,455G	71,646 G	5,37	5,37
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL89	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		94,42G-4,66G	93,81 G	5,83	5,83
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		96,82G-7,064G	96,85 G	5,44	5,43
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		96,38G-6,5G	96,42 G	5,51	5,5
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		81,79G-2,748G	81,616 G	6,27	6,27
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		96,42G-6,71G	96,37 G	5,6	5,59
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	92,6G-2,96G	92,62 G	5,87	5,86
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		79,62G-9,62G	79,46 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		85,92G-5,92G	85,92 G	7,7	7,7
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		95,89G-5,1G	95,54 G	6,65	6,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,28G-9,33G	99,33 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,28G-8,23G	98,09 G	4,62	4,61
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		84,77G-4,14G	85,14 G	9,29	9,29
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		80,08G-78,94G	80,47 G	6,28	6,28
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		97,99G-7,98G	97,95 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,46G-9,73G	99,63 G	6,43	6,4
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		101,5G-1,5G	101,66 G	2,49	2,47
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	97,233G-7,201G	97,244 G	1,54	1,54
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		92,345G-2,245G	92,265 G	2,15	2,15
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		92,106G-2,171G	92,115 G	4,04	4,04
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,543G-4,595G	84,458 G	0,89	0,89
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,025G-7,992G	98,002 G	2,8	2,8
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		91,59G-1,52G	91,48 G	3,77	3,77
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		81,81G-1,57G	81,49 G	3,36	3,36
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		87,51G-7,76G	87,45 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		93,21G-3,39G	93,58 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	94,79G-4,73G	94,53 G	1,31	1,31
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	Bank of Montreal Floating Rate Medium -Term Notes 2,054014099999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,775G-9,775G	99,783 G	2,61	2,59
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,299999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		97,84G-7,884G	97,813 G	5,02	5
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mtg.Cov.Bds 17(23)		99,65G-9,65G	99,64 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mtg.Cov.Bds 19(24)		97,18G-7,13G	97,05 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mtg.Cov.Bds 22(27)		88,39G-8,295G	87,9 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mtg.Cov.Bds 22(26)		93,53G-3,478G	93,179 G	2,13	2,13
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mtg.Cov.Bds 21(29)		81,6G-1,441G	80,96 G	0,12	0,12
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	Bank of Montreal Medium - Term Notes 2,549999999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,845G-9,845G	99,842 G	4,4	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		95G-5,005G	95 G	0,95	0,95
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		92,04G-2,175G	92,073 G	3,98	3,98
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		99,73G-9,83G	99,83 G	4,07	4,07
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		92,17G-2,25G	92,149 G	3,24	3,24
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		93,6G-3,739G	93,449 G	4,25	4,24
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		99,95G-9,95G	99,95 G	6,4	6,4
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		98,95G-8,97G	98,98 G	4,4	4,39
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		86,61G-6,81G	87,16 G	5,59	5,58
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		74,37G-4,81G	74,815 G	5,77	5,77
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		82,96G-3,8G	83,05 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,054G-6,87G	96,62 G	3,27	3,27
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		83,08G-3,15G	82,62 G	0,87	0,87
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		96,754G-6,746G	96,688 G	1,8	1,8
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,64G-0,67G	90,17 G	2,73	2,73
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		80,96G-1,095G	80,64 G	1,53	1,53
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		86,658G-6,738G	86,413 G	2,01	2,01
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		76G-6,01G	75,66 G	3,25	3,25
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		84,71G-4,46G	84,26 G	2,31	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		88,59G-8,5G	88,1 G	0,56	0,56
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		83,21G-3,39G	82,65 G	0,75	0,75
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		92,33G-2,5G	91,74 G	2,42	2,42
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		89,75G-9,16G	89 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		98,1G-7,7G	97,55 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		93,91G-3,91G	93,7 G	0,27	0,27
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		90,57G-0,57G	90,1 G	1,37	1,37
sfrs	5.000	28.04.32	28.04.	A3K49N	CH11170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		90,99G-1,16G	90,39 G	2,34	2,34
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		89,98G-90,05G	89,67 G	1,11	1,11
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		77,57G-8,16G	77,36 G	0,51	0,51
sfrs	5.000	05.05.36	05.05.	A3K24H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		76,24G-6,44G	75,58 G	1,04	1,04
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		57,54G-7,55G	57,55 G	24,38	24,39
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		65,36G-5,786G	65,55 G	16,22	16,22
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		56,96G-7,01G	56,99 G	21,82	21,82
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		93,4G-3,416G	93,167 G	3,44	3,44
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		86,645G-6,763G	86,285 G	3,16	3,16
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		99,679G-9,71G	99,701 G	1	1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		88,795G-8,955G	88,525 G	2,8	2,8
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		92,604G-2,585G	92,455 G	1,62	1,62
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,697G-9,734G	99,732 G	3,23	3,23
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		98,992G-8,924G	98,918 G	3,39	3,38
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		94,909G-5,153G	95,007 G	2,6	2,6
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		83,293G-3,439G	82,978 G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		72,828G-3,066G	72,4 G	1,7	1,7
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		78,38G-8,53G	77,91 G	0,64	0,64
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		76,4G-6,547G	76,06 G	1,95	1,95
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		84,2G-5,45G	84,8 G	0,47	0,47
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		78,71G-8,901G	78,41 G	3,15	3,15
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	89,525G-9,535G	89,235 G	1,67	1,67
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		96,072G-6,03G	95,993 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	98,556G-8,512G	98,517 G	1,52	1,52
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		84,367G-4,478G	84,057 G	4,1	4,1
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	82,781G-3,07G	82,531 G	1,49	1,49
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	74,28G-4,58G	73,954 G	2,98	2,98
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		77,085G-7,02G	76,815 G	4,76	4,76
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		93,434G-3,461G	93,33 G	2,13	2,13
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		88,02G-8,236G	87,73 G	4,61	4,61
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	94,65G-4,8G	94,35 G	2,7	2,7
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		96,255G-6,53G	96,03 G	3,91	3,91
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		94,82G-5,101G	94,233 G	4,24	4,24
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		87,335G-7,375G	87,125 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		79,14G-9,22G	78,77 G	1,57	1,57
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		81,68G-1,88G	81,35 G	0,61	0,61
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		83,905G-4,115G	83,535 G	0,59	0,59
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		86,85G-7G	86,5 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		91,59G-1,62G	91,48 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos 16.06.32	25.02. 16.06.	A0DYWY A3K6A2	XS0212581564 FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		74,45G-5,05G 90,62G-0,64G	74,45 G 90,3 G	5,12	5,12
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000 100.000	04.11.26 24.03.26 25.05.28 31.03.27 15.11.27 11.09.25 21.05.24 18.06.29 19.11.31	04.11. 24.03. 25.05. 31.03. 15.11. 11.09. 21.05. 18.06. 19.11.	A188EG A18ZGH A1907R A19FCG A19R39 A1Z6CZ A1ZJTH A2R3FT A3KY4B	XS1512677003 XS1385945131 XS1824240136 XS1587911451 XS1717355561 XS1288858548 XS1069549761 FR0013425162 FR0014006KD4	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		89,62G-9,53G 93,1G-3,03G 86,725G-6,675G 91,365G-1,255G 85,25G-5,11G 96,595G-6,495G 98,723G-8,565G 80,07G-0,1G 68,79G-8,89G	89,2 G 92,77 G 86,275 G 90,885 G 84,75 G 96,335 G 98,584 G 79,76 G 68,4 G	4,11 4,59 5,29 4,83 3,75 4,3 3,92 4,65 3,22	4,11 4,58 5,29 4,83 3,75 4,29 3,91 4,65 3,22
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,365000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		68G-70G	68 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		97,96G-7,87G	97,91 G	3,06	3,06
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		99,15G-9,11G	99,03 G	2,8	2,79
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,799999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		98,876G-8,865G	98,785 G	3,49	3,48
Euro Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.11.23 24.01.26 03.11.26 09.06.25 28.01.28 31.01.27	14.11. 24.01. 03.11. 09.06. 28.01. 31.01.	A19R3P A19U8V A284N4 A2SA7W A3K0XC A3K568	XS1716820029 XS1757394322 XS2251641267 XS2082324364 XS2430951660 XS2487667276	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,884999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		99,599G-9,527G 92,585G-2,515G 84,42G-4,45G 93,843G-3,699G 82,999G-3,223G 93,15G-2,985G	99,502 G 92,445 G 84,27 G 93,71 G 82,827 G 92,835 G	1,06 2,94 3,95 1,6 2,09 4,71	1,06 2,94 3,95 1,6 2,09 4,71
Euro Euro	1.000 1.000	12.05.26 12.05.32	12.FMAN 12.05.	A3KQT8 A3KQT9	XS2342059784 XS2342060360	1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		98,48G-8,481G 69,941G-70,156G	98,478 G 69,636 G	1,77 3,13	1,77 3,13
Euro Euro	1.000 1.000	02.04.25 09.08.29	02.04. 09.08.	BC0M7E BC0PQF	XS2150054026 XS2373642102	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		98,51G-8,45G 76,39G-6,35G	98,41 G 75,953 G	4,03 1,51	4,03 1,51
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,851999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		90,91G-0,86G	91 G	5,78	5,77
£ Euro Euro	1.000 1.000 1.000	12.02.27 03.09.23 08.12.23	12.02. 03.09. 08.12.	A184WU A195A7 BC0MG5	XS1472663670 XS1873982745 XS1531174388	3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		83,78G-3,89G 98,399G-8,356G 98,07G-8,075G	83,68 G 98,37 G 98,055 G	7,56 3,05 3,57	7,56 3,05 3,56
US\$ US\$	1.000 1.000	12.01.26 16.03.25	12.JJ 16.MS	A18WQ6 BC5LWQ	US06738EAN58 US06738EAE59	4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,649999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		94,6G-4,54G 94,47G-4,46G	94,5 G 92,82 G	6,34 6,21	6,33 6,2
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,200000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		95,27G-5,07G	95,09 G	6,88	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)	98,465G-8,37G	98,405 G	2,33	2,33	
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133						82,06G-2,29G
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)	73,83G-3,48G	73,36 G	6,76	6,76	
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01						86,87G-6,69G
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)	83,97G-3,47G	83,89 G			
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)	97,82G-7,79G	97,7 G	3,79	3,78	
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)	85,6G-6,55G	85,6 G	1,92	1,92	
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)	98,475G-8,78G	98,21 G	1,72	1,72	
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) v. 23.03.18(23), SF-Anl. 2018(23) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)	93,45G-3,45G	93,16 G	0,53	0,53	
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342		99,51G-9,52G	99,51 G	1,04		
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359		95,38G-5,4G	95,18 G	0,78	0,78	
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343		97,55G-5,95G	95,85 G	0,52	0,52	
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787		92,4G-3,5G	92,95 G	1,6	1,6	
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832		81,89G-2,06G	81,32 G	0,61	0,61	
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784		92,155G-2,3G	91,825 G	0,54	0,54	
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230		78,93G-9,13G	78,33 G	0,03	0,03	
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086		83,82G-3,75G	83,26 G	0,12	0,12	
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147		87,68G-7,7G	87,19 G	0,85	0,85	
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994		93,145G-3,275G	92,91 G	0,02	0,02	
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034		92,45G-2,7G	91,36 G	2,16	2,16	
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042		94,48G-4,74G	93,89 G	2,21	2,21	
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735		85,63G-5,38G	85,23 G	0,23	0,23	
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784		82,62G-2,35G	82,16 G	0,3	0,3	
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)	90,16G-0,8G	90,01 G	1,64	1,64	
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2%, v. 05.12.12(22), MTN v.2012(2012/2022) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)	78,89G-9,57G	78,65 G	3,73	3,73	
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583		86,02G-6,06G	85,36 G	4,73	4,73	
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3		99,915G-9,983G	99,972 G	2,09	2,07	
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100		82,81G-3,02G	82,26 G	4,97	4,97	
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242		99,411G-9,584G	99,393 G	2,83	2,82	
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1		98,108G-8,257G	98,121 G	0,21	0,21	
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9		85,76G-6,125G	85,548 G	0,58	0,58	
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990		95,46G-5,52G	95,41 G	1,82	1,82	
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51		74,869G-5,806G	74,52 G	2,28	2,28	
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846		89,13G-9,15G	88,98 G	3,88	3,88	
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593		73,59G-4,47G	74,15 G	3,83	3,83	
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103		87,5G-7,216G	87,446 G	1,99	1,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	BASF SE Medium - Term Notes 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		69,59G-70,14G	68,96 G	4,36	4,36
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		83,66G-3,8G	83,01 G	3,56	3,56
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		95,79G-5,914G	96,25 G	1,82	1,82
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		96,15G-6,263G	96,15 G	3,86	3,86
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		93,625G-4,519G	93,54 G	4,45	4,45
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		80,35G-0,911G	80,132 G	3,67	3,67
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		91,2G-1,485G	91,028 G	1,63	1,63
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		88,608G-8,664G	88,428 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		92,9G-2,85G	92,6 G	0,65	0,65
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		80,78G-0,52G	80,22 G	0,31	0,31
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		77,94G-7,55G	77,26 G	0,13	0,13
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		92,69G-2,6G	92,38 G	0,32	0,32
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		75,74G-5,46G	75,1 G	0,66	0,66
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		97,814G-7,836G	97,813 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		80,84G-1,75G	81,45 G	9,31	9,3
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		86,27G-7,07G	86,44 G	8,47	8,46
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		92,3G-3,07G	91,955 G	8,85	8,83
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		98,95G-6,95G	95 G	7,26	7,25
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		63,83G-3,9G	63,56 G	27,01	27,01
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		32,705G-2,81G	33,395 G	39,91	39,58
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		36,27G-6,27G	36,27 G	36,29	36,02
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		65,88G-4,16G	66,13 G	14,81	14,8
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	88,92G-8,75G	88,19 G	3,17	3,17
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	95,975G-5,933G	95,305 G	3,03	3,03
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	73,92G-3,78G	73,265 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		77,64G-7,59G	77,1 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	77,5G-7,41G	76,86 G	0,52	0,52
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		81,07G-0,99G	80,53 G	0,62	0,62
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		82,97G-2,97G	82,5 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		77,51G-82,45G	82,12 G	1,21	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,22G-4,12G	94,1 G	3,4	3,4
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		77,61G-7,75G	77,37 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		71,23G-1,54G	70,63 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,149G-7,969G	77,449 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		64,92G-4,66G	64,09 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,46G-5,34G	84,86 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		74,428G-4,208G	73,608 G	1,68	1,68
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		83,205G-3,23G	82,72 G	0,9	0,9
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		80,921G-0,764G	80,239 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		76,61G-6,36G	75,9 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,837G-9,68G	89,235 G	2,5	2,5
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,92G-0,932G	90,355 G	3,14	3,14
Euro	100.000	25.08.32	25.08.	A3K8NF	XS252326853	2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32)		89,488G-9,24G	88,687 G	3,29	3,29
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		60,77G-0,47G	60,04 G	1,24	1,24
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,18G-7,008G	76,486 G	0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,06G-0,926G	80,42 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		92,77G-3,06G	92,02 G	5,89	5,89
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,654G-4,809G	94,524 G	2,73	2,73
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		95,932G-5,98G	95,85 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		83,074G-3,29G	82,76 G	3,1	3,1
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		93,45G-3,47G	93,09 G	4,05	4,05
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		86,151G-6,027G	86,21 G	2,88	2,88
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		79,206G-9,202G	79,209 G	4,07	4,07
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		86,02G-6,05G	86,1 G	5,27	5,27
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		80,97G-1,385G	81,004 G	6,63	6,63
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		95,193G-5,304G	95,161 G	0,79	0,79
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		87,625G-7,784G	87,383 G	1,7	1,7
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		79,45G-9,443G	78,91 G	2,8	2,8
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		74,66G-4,6G	73,96 G	3,67	3,67
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		92,585G-2,492G	92,36 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		77,76G-8,018G	77,431 G	0,96	0,96
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		71,81G-2,182G	71,476 G	1,73	1,73
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		63,05G-3,447G	62,696 G	3,12	3,12
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		85,63G-5,983G	85,277 G	4,44	4,44
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		99,714G-9,743G	99,722 G	1,25	1,25
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		91,685G-1,851G	91,473 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,1G-8,1G	98,1 G	2,52	2,52
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,7G-9,7G	99,7 G	4,64	4,63
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		81,67G-2,8G	81,91 G	6,32	6,32
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,24G-8,28G	98,23 G	5,45	5,43
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		96,09G-6,17G	95,67 G	5,65	5,64
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		91,62G-1,52G	91,27 G	6,13	6,12
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		82,21G-3,11G	82,21 G	6,44	6,43
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		74,16G-4,54G	74,04 G	6,58	6,57
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,48G-6,49G	96,45 G	5,55	5,53
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,57G-4,57G	84,57 G	5,72	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,45G-6,4G	96,36 G	5,36	5,36
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		92,56G-2,41G	91,93 G	2,16	2,16
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,57G-4,52G	94,285 G	0,53	0,53
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		80,825G-1,114G	80,591 G	0,31	0,31
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		97G-7G	97 G	3,24	3,23
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		89,296G-9,257G	88,825 G	1,67	1,67
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,903G-9,89G	99,87 G	1,83	1,82
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		99,2G-9,2G	99,2 G	2,29	2,29
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr. v.15(25)		94,602G-4,53G	94,271 G	1,85	1,85
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		79,15G-9,06G	78,83 G	2,53	2,53
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		74,85G-4,8G	74,59 G	3,62	3,62
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,12G-0,12G	100,1 G	1,47	1,46
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,68G-8,62G	98,53 G	2,67	2,66
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		94,85G-4,81G	94,585 G	1,58	1,58
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		89,27G-9,31G	88,87 G	1,39	1,39
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		68,994G-8,86G	68,32 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,05G-0,148G	100,06 G	3,03	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,55G-9,55G	99,55 G			
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		79,84G-9,94G	79,84 G	9,28	9,27	
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		98,57G-8,589G	98,568 G	1,28	1,28	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724			91,683G-1,798G	91,486 G	2,62	2,62	
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			67,66G-7,74G	67,02 G	3,54	3,54	
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			59,83G-60,189G	59,47 G	4,43	4,43	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			81,29G-1,54G	80,99 G	0,82	0,82	
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,59G-9,67G	99,614 G	1,99	1,99	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			93,195G-3,13G	92,77 G	3,7	3,69	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			90,58G-0,53G	90,475 G	6,59	6,59	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			93,08G-3,33G	93,09 G	5,4	5,4	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			85,26G-6,797G	85,493 G	5,75	5,75	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			97,33G-7,38G	97,351 G	5,08	5,06	
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			83,47G-4,13G	83,58 G	5,46	5,46	
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			74,34G-5,153G	74,45 G	5,64	5,64	
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			90,87G-1,08G	90,53 G	5,55	5,55	
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470			96,822G-7,507G	96,783 G	2,99		
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			90,692G-0,902G	90,444 G	0,07	0,07	
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		96,86G-7,008G	96,681 G	3,07	3,07
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		35G-5G	35 G	39,6	39,6
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940		Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		87,755G-7,84G	88,194 G	6,47	6,46
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			87,05G-7,06G	87,29 G	6,87	6,86	
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			70,04G-1,05G	70,056 G	8,19	8,19	
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,34G-5,265G	95,105 G	1,57	1,57	
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		100,22G-0,217G	100,201 G	1,43	1,42	
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632		S s	80,774G-0,69G	80,14 G	0,31	0,31	
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	97,909G-7,883G	97,818 G	0,76	0,76	
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		90,455G-0,515G	90,375 G	0,83	0,83	
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			90,245G-0,335G	90,105 G	0,02	0,02	
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			87,2G-7,296G	86,97 G	3,55		
Euro	100.000	13.02.26	13.02.	A2R90T	BE6317283610			88,9G-8,98G	88,77 G	0,84	0,84	
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			82,2G-2,4G	81,975 G	0,3	0,3	
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			84,68G-4,81G	84,47 G	0,88	0,88	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	89,69G-9,64G	89,29 G	0,28	0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		80,887G-0,86G	80,32 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	74,24G-4,26G	73,84 G	3,34	3,34
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		93,28G-3,16G	93,04 G	5,25	5,24
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	79,61G-9,707G 72,01G-0,61G	78,59 G 69,72 G	5,88 5,79	5,88 5,79
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86						
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		91,15G-1,35G	90,7 G	3,01	3,01
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,89G-9,88G	99,91 G	3,92	3,87
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,950000000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		68G-7,95G 62,97G-2,92G	68,2 G 62,92 G	10,41 10,43	10,4 10,42
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496						
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		93,9B-3,9B	89,75 G	6,83	6,83
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,950000000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		101,34G-1,84G 99,8G-100,12G 99,53G-9,53G 82,81G-3,65G 91,19G-2,04G 98,9G-9,06G 90,23G-0,28G 62,49G-2,24G	101,69 G 100,42 G 99,58 G 83,2 G 91,78 G 99,01 G 89,82 G 62,08 G	6,01 6,02 4,56 5,9 5,89 4,68 5,31 5,55	6,01 6,02 4,49 5,9 5,89 4,67 5,3 5,55
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22						
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79						
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84						
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82						
US\$	1.000	15.11.23	15.MN	A1ZFKK	US59562VAY39						
US\$	1.000	15.07.30	15.JJ	A3K1KW	US084659AV35						
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25						
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46						
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29						
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10						
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92						
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75						
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37						
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944						
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707						
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08						
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63						
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013						
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		95,231G-5,17G 99,32G-9,32G 97,557G-7,52G	94,91 G 99,32 G 97,495 G	4,71 4,35 2,65	4,7 4,3 2,65
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84						
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Berkshire Hathaway Inc. Registered Notes						
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		92,28G-2,33G	91,974 G	3,73	3,73	
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		99,588G-9,579G	99,58 G	1,25	1,25	
US\$	1.000	11.02.23	11.FA	A1HFXE	US084670BJ68	3%, v. 11.02.13(23), DL-Notes 2013(13/23)		99,637G-9,62G	99,577 G	4,14	4,08	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		88,94G-9,238G	88,871 G	5,45	5,45	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		74,86G-5G	74,32 G	4,25	4,25	
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,448G-9,412G	99,44 G	1,5	1,5	
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		89,73G-90,15G	89,495 G	2,48	2,48	
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		53,62G-3,68G	53,12 G	1,85	1,85	
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		92,885G-2,775G	92,635 G	3,13		
						Berlin Hyp AG Hypotheken-Pfandbriefe						
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	98,9G-8,88G	98,86 G	0,51	0,51	
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,504G-9,505G	99,495 G	0,5	0,5	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		77,92G-7,87G	77,33 G	0,03	0,03	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		84,53G-4,5G	84,05 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,717G-7,691G	97,631 G	0,26	0,26	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		87,11G-7,08G	86,68 G	0,02	0,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		78,841G-8,829G	78,276 G	0,03	0,03	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		81,185G-1,131G	80,619 G	0,31	0,31	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		73,954G-3,69G	73,32 G	0,68	0,68	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		86,254G-6,23G	85,743 G	1,44	1,44	
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,56G-4,505G	94,28 G	0,79	0,79	
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		89,131G-8,99G	88,34 G	3,09	3,09	
						Berlin Hyp AG Inhaber - Schuldverschreibungen						
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 118	79,77G-9,89G	79,13 G	0,62	0,62	
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)		97,735G-7,595G	97,693 G	0,77	0,77	
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,99G-1,921G	91,79 G	2,16	2,16	
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		79,37G-9,58G	79 G	1,25	1,25	
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	85,425G-5,584G	85,155 G	3,48	3,48	
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		83,87G-3,7G	83,47 G	0,6	0,6	
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		95,35G-5,45G	95,2 G	0,78	0,78	
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		87,905G-7,865G	87,55 G	0,85	0,85	
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	86,194G-6,378G	85,924 G	2,57	2,57	
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	97,677G-7,651G	97,622 G	1,02	1,02	
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		74,02G-4,18G	73,52 G	1,01	1,01	
						Bern, Kanton Anleihen						
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,1G-7,5G	97,15 G	1,74	1,74	
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		82,53G-2,53G	82,53 G	1,51	1,51	
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		79,51G-80,16G	79,5 G	2,1		
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		76,21G-6,57G	76,21 G	0,52	0,52	
						Bern, Stadt Anleihen						
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,465G-2,555G	92,245 G	0,09	0,09	
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		80,08G-1G	80,08 G	1,23	1,23	
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		84,02G-4,02G	85,24 G	1,66	1,66	
						Berner Kantonalbank AG Anleihen						
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		96,9G-6,75G	96,75 G	1,55	1,55	
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		85,79G-5,92G	85,31 G	0,7	0,7	
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		80,47G-0,86G	80,48 G	2,09	2,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.25 15.01.27	15.JJ 15.JJ	A2SBWA A2SBWB	XS2093880735 XS2093881030	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		90,512G-0,64G 84,02G-4,15G	90,64 G 84,31 G	2,2 3,55	2,2 3,55
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	14.10.24 01.04.28 15.05.30 27.04.26 29.09.25	14.10. 01.04. 15.05. 27.04. 29.09.	A13R68 A254S6 A289XC A2AASY A2NB9Q	XS1121177767 XS2149280948 XS2176558620 XS1400165350 XS1888229249	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		98,095G-8,165G 91,745G-2,09G 84,72G-5,119G 94,205G-4,155G 95,695G-5,645G	97,915 G 91,54 G 84,448 G 93,92 G 95,47 G	2,69 3,61 3,5 2,38 2,61	2,69 3,61 3,5 2,38 2,61
Euro Euro	100.000 100.000	23.04.75 23.04.75	23.04. 23.04.	A14KAQ A14KAR	XS1222594472 XS1222591023	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		85,08G-5,06G 96,542G-6,583G	85,12 G 96,55 G	4,21 3,13	4,21 3,13
US\$ US\$	1.000 1.000	01.10.30 01.10.28	01.AO 01.AO	A283EK A2RSGV	US08652BAB53 US08652BAA70	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		74,42G-4,76G 93,845G-4,05G	74,26 G 93,685 G	5,22 5,71	5,22 5,71
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		92,47G-3,341G	92,796 G	4,85	4,85
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,585G-9,585G	99,585 G	4,64	4,57
Euro Euro	1.000 1.000	16.09.27 16.01.30	16.09. 16.01.	A282HL A3KSH5	XS2231165668 XS2348703864	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		84,36G-4,35G 70,4G-0,47G	83,85 G 70,326 G	3,55 2,81	3,55 2,81
Euro Euro	1.000 1.000	21.11.22 21.11.29	21.11. 21.11.	A1ZSF2 A1ZSF3	XS1139688268 XS1140054526	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		99,971G-9,976G 89,137G-9,132G	99,956 G 88,49 G	1,43 4,03	1,42 4,03
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,36G-9,72G	99,5 G	5,6	5,58
US\$ US\$ US\$	1.000 1.000 1.000	24.02.42 30.09.23 30.09.43	24.FA 30.MS 30.MS	A1G1N7 A1HRNF A1HRNU	US055451AR98 US055451AU28 US055451AV01	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		82,73G-2,57G (exA)-99,14G-9,15G (exA)-93,8G-4,32G	82,14 G 99,23 G 93,59 G	5,69 4,8 5,53	5,69 4,8 5,53
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	29.05.24 24.09.27 29.04.33 28.10.22 29.04.30	29.05. 24.09. 29.04. 28.10. 29.04.	A1G5HH A1G90N A1HKBE A1Z0TR A1Z0TS	XS0787786440 XS0834385923 XS0924998809 XS1225004461 XS1224955408	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		100,175G-0,036G 97,745G-7,734G 89,09G-9,11G 99,974G-9,996G 82,28G-2,19G	99,945 G 97,229 G 88,36 G 99,973 G 81,58 G	2,97 3,76 4,44 0,81 3,62	2,96 3,76 4,43 0,81 3,62
Euro £	1.000 1.000	22.10.79 22.10.77	22.10. 22.10.	A1Z850 A1Z851	XS1309436910 XS1309437215	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		101,44G-1,45G 100G-0,01G	101,53 G 100 G	5,54 6,5	5,54 6,5
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		97,875G-7,875G	97,875 G	5,84	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		83,48G-3,17G	82,92 G	6,16	6,15
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		88,29G-9,59G	88,7 G	6,14	6,14
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			97,04G-7,255G	96,965 G	5,13	5,13
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			78,75G-9,187G	78,57 G	5,61	5,61
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			64,43G-4,58G	63,72 G	5,8	5,8
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		88,37G-8,5G-8,31G-8,64G-8,86G-8,99G-8,89G-8,54G-9,05G-9,79G-9,18G-8,78G-8,765G-8,88G	88,175 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Zertifikate Null-Kupon, O.End N 21(21/unl.) Bitcoin		19,675G-9,658G-9,637G-9,684G-9,712G-9,706G-9,657G-9,511G-9,763G-20,236G-19,93G-9,76G-9,834G-9,842G	19,618 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,588G-6,6105G-6,59G-6,6195G-6,618G-6,6165G-6,608G-6,578G-6,592G-6,653G-6,5545G-6,5225G-6,5265G-6,5353G	6,57 G		
Euro	1	endlos		A3GX9P	DE000A3GX9P6	Null-Kupon, O.End N 22(unl.) Ethereum		6,832G-6,828G-6,798G-6,8445G-6,85G-6,854G-6,8265G-6,772G-6,845G-6,9575G-6,917G-6,851G-6,8715G-6,884G	6,838 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,5392G-4,5516G-4,5822G-4,5884G-4,5862G-4,587G-4,5682G-4,5326G-4,5434G-4,6188G-4,5526G-4,5194G-4,521G-4,4576G	4,5 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		5,14G-5,1735G-5,158G-5,218G-5,2135G-5,2205G-5,1855G-5,168G-5,1905G-5,3005G-5,2215G-5,1765G-5,133G-5,1405G	5,119 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		78,94G-9,3G	78,97 G	9,79	9,78
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		92,97G-3,25G	92,97 G	1,87	1,87
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			86,42G-6,42G	87,565 G	2,59	2,59
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		94,413G-4,527G	94,14 G	4,63	4,62
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			95,203G-5,218G	95,191 G	2,61	2,61
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			98,586G-8,578G	98,46 G	4,57	4,55
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			82,69G-2,95G	82,69 G	5,21	5,21
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			77,71G-8,1G	77,42 G	4,84	4,84
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			89,71G-90,53G	90,06 G	5,02	5,01
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			75,74G-6,01G	75,37 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		84,205G-4,405G	83,825 G	3,52	3,52
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		89,301G-9,395G	89,051 G	2,24	2,24
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			96,254G-6,386G	96,132 G	3,46	3,46
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			86,93G-7,08G	86,35 G	4,99	4,98
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		80,95G-0,94G	80,42 G	4,25	4,25
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		91,1G-0,98G	90,86 G	4,81	4,81
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			80,89G-0,96G	80,57 G	3,07	3,07
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			96,11G-6,09G	96 G	1,04	1,04
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			75,95G-6,224G	75,59 G	4,53	4,53
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			95,475G-5,395G	95,395 G	4,14	4,14
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			85,175G-5,15G	84,764 G	6,29	6,29
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			75,56G-5,746G	75,356 G	2,63	2,63
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			72,83G-2,76G	72,48 G	4,42	4,42
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			83,329G-3,27G	83,035 G	2,37	2,37
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			95,2G-5,2G	95,11 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		87,92G-5,24G	86,15 G	6,38	6,38
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,625G-5,603G	95,55 G	4,96	4,96
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			85,87G-5,88G	85,96 G	5,41	5,4
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		96,94G-7,02G	96,861 G	1,54	1,54
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			99,76G-9,86G	99,74 G	1	1
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			93,46G-3,61G	93,18 G	2,39	2,39
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			94,74G-5G	94,36 G	2,1	2,1
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			96,32G-6,532G	96,392 G	1,55	1,55
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			95,05G-5,15G	94,87 G	1,83	1,83
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			90,08G-0,093G	89,565 G	2,47	2,47
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			98,319G-8,318G	98,269 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			100,071G-0,065G	100,073 G	2,14	2,12
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			99,701G-9,796G	99,749 G	2,78	2,78
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			95,68G-5,735G	95,54 G	2,07	2,07
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			90,267G-0,461G	90,02 G	3,12	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			69,54G-70,09G	68,98 G	0,57	0,57
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			98,823G-8,929G	98,834 G	2,07	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			89,08G-9,6G	89 G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			77,89G-8,37G	77,4 G	2,22	2,22
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			91,78G-1,87G	91,39 G	1,63	1,63
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			98,857G-8,805G	98,828 G	3,99	3,96
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			98,834G-8,883G	98,828 G	2,42	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			87,56G-7,64G	87,07 G	0,86	0,86
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			96,07G-6,25G	95,98 G	2,06	2,06
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905			97,8G-7,8G	97,8 G	1,27	1,27
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			88,9G-9,259G	88,55 G	3,32	3,32
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403			94,25G-4,29G	94,2 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	BMW Finance N.V. Medium - Term Notes 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		87,82G-8,25G	87,29 G	2,26	2,26
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		96,755G-6,758G	96,743 G	3,87	3,87
£	1.000	08.03.24	08.03.	A2818G	XS2227276263			93,32G-3,38G	93,16 G	1,6	1,6
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008			91,88G-1,88G	91,74 G	2,99	2,99
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631			93,08G-3,18G	92,58 G	1,61	1,61
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623			97,1G-7,25G	97,1 G	0,62	0,62
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		100,95G-0,95G	100,95 G	0,57	0,57
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09			98,87G-8,88G	98,89 G	2,34	2,34
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		97,86G-7,93G	97,81 G	4,56	4,56
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51			93,949G-2,85G	93,743 G	5,11	5,1
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			93,672G-3,13G	93,41 G	5,4	5,4
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			92,635G-2,64G	92,49 G	5,22	5,21
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57			99,2G-9,44G	99,25 G	4,6	4,55
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			92,54G-2,51G	92,18 G	5,41	5,4
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80			92,02G-2,1G	92,04 G	5,52	5,51
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08			97,3G-7,28G	97,21 G	5,13	5,12
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55			99,6G-9,57G	99,58 G	4,73	4,68
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42			97,93G-7,72G	97,77 G	4,76	4,74
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			90,75G-0,74G	90,71 G	5,39	5,39
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JU95			95,92G-5,98G	95,77 G	5,05	5,04
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68			93,23G-3,26G	93,24 G	5,22	5,21
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42			88,26G-8,21G	88,02 G	5,37	5,36
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43			80,66G-1,18G	80,66 G	5,41	5,4
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69			94,44G-4,3G	94,44 G	1,7	1,7
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73			86,62G-6,96G	86,48 G	2,87	2,87
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26			92,988G-3,055G	93,035 G	1,61	1,61
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			76,51G-6,4G	76,41 G	5,09	5,09
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		90,459G-0,58G	90,16 G	2,2
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,524G-0,41G	100,531 G	3,78	3,74
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		74,48G-5,72G	75,48 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			96,11G-6,104G	96,003 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			95,513G-5,59G	95,44 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			94,53G-4,56G	94,28 G	2,1	2,1
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			99,37G-9,362G	99,35 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859			98,446G-8,44G	98,395 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			97,26G-7,27G	97,19 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			80,05G-79,76G	79,12 G	3,17	3,17
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			90,703G-0,515G	90,165 G	1,38	1,38
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699			89,51G-9,697G	89,185 G	1,66	1,66
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199			94,557G-4,691G	94,447 G	1,05	1,05
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168			101,243G-1,223G	101,204 G	1,93	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,57G-9,58G	99,57 G	3,95	3,9	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,852G-9,822G	99,798 G	2,48	2,47	
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,15G-4,05G	93,825 G	0,53	0,53	
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		88,85G-8,68G	88,04 G	2,98	2,98	
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,399G-7,324G	97,185 G	2,31	2,31	
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		96,84G-6,91G	96,815 G	4,49	4,49	
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		73,9G-3,95G	73,271 G	0,03	0,03	
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		78,04G-8,19G	77,61 G	3,01		
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		81,25G-1,225G	80,64 G	0,25	0,25	
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		93,76G-3,868G	93,62 G	0,11	0,11	
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		68,34G-8,628G	67,987 G	0,36	0,36	
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828274	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		91,44G-1,295G	91,01 G	0,27	0,27	
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		75,463G-5,57G	74,953 G	2,29	2,29	
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		94,54G-4,5G	94,39 G	3,15	3,15	
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,58G-8,59G	98,739 G	4,57	4,57	
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		78,51G-8,6G	78,03 G	3,16	3,16	
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		87,341G-7,51G	87,039 G	1,7	1,7	
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		81,11G-1,3G	80,88 G	0,12	0,12	
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		77,721G-7,82G	77,326 G	0,64	0,64	
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		77,54G-7,69G	77,144 G	3,19	3,19	
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		89,868G-9,96G	89,414 G	3,08	3,08	
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		73,398G-3,565G	73,009 G	0,34	0,34	
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		84,57G-4,41G	83,96 G	2,91		
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		66,746G-6,894G	66,368 G	0,75	0,75	
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		101,567G-1,453G	101,527 G	4,36	4,34	
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		91,01G-0,94G	90,862 G	4,99	4,99	
						BNP Paribas [New York Branch] Medium - Term Notes						
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFF92	3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,31G-9,312G	99,344 G	5,02	4,94	
						BNP Paribas [New York Branch] Subordinated Medium - Term Notes						
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,49G-7,46G	97,41 G	5,67	5,67	
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		93,57G-3,47G	93,41 G	2,12	2,12	
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		92,77G-2,9G	92,78 G			
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		95,715G-5,635G	95,505 G	1,05	1,05	
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		89,12G-9,2G	88,81 G	1,95	1,95	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,585G-3,53G	93,245 G	1,34	1,34	
						BNP Paribas Home Loan SFH OHM						
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		93,987G-3,956G	93,685 G	0,8	0,8	
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		96,2G-6,17G	96 G	1,81	1,81	
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	96G-5,962G	95,8 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future		20,168G-0,458G-0,43G-0,35G-0,348G-0,52G-0,184G-0,032G-0,14G-19,963G-9,746G-9,756G-9,373G-9,368G	20,144 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	Null-Kupon, OPEN END ETC RBOB Gasoline		32,314G-2,39G-2,678G-2,652G-2,404G-2,524G-2,096G-2,042G-2,244G-2,198G-2,048G-2,106G-1,812G-1,804G	32,49 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur		100,3G-99,96G-100,87G-1G-0,35G-1,05G-99,86G-100,62G-0,85G-0,25G-99,89G-100,17G-99,41G-9,33G	102,01 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		25,694G-5,764G-5,868G-6,052G-5,936G-6,236G-6,376G-5,616G-5,746G-6,252G-5,906G-5,658G-5,526G-5,446G	25,832 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD		34,058G-3,922G-4,28G-4,376G-4,15G-4,406G-4,002G-4,14G-4,232G-4,048G-3,902G-3,972G-3,614G-3,676G	34,512 G		
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RICI Gasoline TRI	CI	182,7G-3,35G-4,62G-4,32G-3,19G-3,83G-1,82G-1,54G-2,51G-1,71G-1,31G-1,42G-0,08G-0,03G	183,24 G		
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RICI Brent Crude		100,36G-0,6G-1,14G-1,34G-0,46G-1,09G-99,705G-9,795G-9,91G-9,265G-9,085G-8,8G-8,31G-8,46G	100,67 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RICI Gasoil TRI	CI	79,18G-9,07G-9,54G-9,665G-9,175G-9,68G-8,875G-9,215G-9,36G-8,845G-8,57G-8,65G-8,19G-8,175G	79,755 G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RICI NatGas TRI	CI	44,618G-4,554G-4,48G-4,448G-4,698G-4,864G-4,95G-4,884G-4,62G-4,82G-5,05G-4,898G-4,096G-3,96G	45,054 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RICI HeatingOilTRI	CI	99,115G-8,945G-9,47G-9,675G-9,065G-9,725G-8,8G-9,085G-9,165G-8,62G-8,215G-8,285G-8,335G-8,065G	99,99 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RICI WTI Crude	CI	78,375G-8,63G-9,04G-9,24G-8,545G-8,995G-7,835G-7,96G-8,145G-7,705G-7,575G-7,4G-6,72G-6,785G	78,485 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		33,512G-4G-4,528G-4,496G-4,184G-4,27G-3,808G-3,532G-4,082G-3,932G-4,052G-3,998G-3,372G-3,362G	33,092 G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		76,84G-6,93G-7,245G-7,55G-7,39G-7,605G-6,86G-6,745G-7,335G-7,275G-6,91G-6,4G	76,775 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						BNP Paribas Issuance B.V. Zertifikate					
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		18,945G-8,842G-9,034G-9,082G-9,057G-9,181G-9,036G-8,98G-9,25G-9,153G-9,112G-9,051G	18,874	G	
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE		219,12G-22,52G-0,92G-0,78G-0,66G-19,94G-9,44G-9,04G-20,82G-17,24G-7,04G-9,12G-9,08G-9,14G	221,8	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		214,06G-5,6G-9,22G-8,46G-7G-7,22G-4,04G-6,44G-8,72G-6,18G-4,72G-3,76G-9,46G-10,56G	210,88	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	18,467G-8,471G-8,438G-8,382G-8,371G-8,516G-8,237G-8,108G-8,197G-8,045G-7,855G-7,865G-7,491G-7,488G	18,266	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	106,33G-6,66G-6,98G-7,4G-7,22G-7,47G-6,4G-6,29G-7,06G-7,01G-6,51G-5,77G-4,31G-4,26G	105,23	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	85,595G-5,69G-6,07G-6,12G-5,735G-6,14G-5,29G-5,34G-5,425G-5,085G-5,04G-4,92G-4,415G-4,445G	85,085	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	47,75G-7,462G-7,938G-8,034G-7,98G-8,3G-7,92G-7,792G-8,472G-8,246G-8,114G-7,966G-7,448G-7,426G	47,356	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	59,4G-9,41G-9,635G-9,635G-9,535G-9,8G-9,11G-8,865G-9,355G-9,08G-8,635G-8,515G-7,425G-7,405G	58,545	G	
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	134,26G-6,12G-5,15G-5,16G-5,02G-4,61G-4,21G-3,88G-5,05G-2,99G-26,94G-8,19G-6,83G-6,83G	133,74	G	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	71,485G-1,095G-1,09G-1,195G-1,46G-1,505G-1,26G-1,215G-1,04G-0,885G-0,675G-0,585G-69,385G-9,345G	69,815	G	
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	37,156G-6,982G-7,552G-7,516G-7,174G-7,284G-6,752G-6,44G-7,05G-6,922G-7,04G-6,962G-6,396G-6,374G	36,262	G	
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		263,48G-2,94G-2,14G-2,88G-3,66G-4,52G-4,88G-4,76G-4,46G-3,22G-5,68G-5,42G-0,74G-0,72G	262,08	G	
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	63,1G-3,185G-3,365G-3,41G-3,345G-3,505G-3G-2,855G-3,365G-3,06G-2,705G-2,515G-1,425G-1,395G	62,06	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PS701L	DE000PS701L2	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Brent Crude		95,1G-5,23G-6,065G-6,1G-5,38G-5,775G-4,275G-4,455G-4,58G-3,79G-3,53G-3,235G-2,56G-2,675G	94,93	G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		164,27G-4,76G-4,69G-4,49G-4,3G-4,13G-3,91G-3,86G-4,76G-4,92G-4,11G-3,71G-1,43G-1,55G	159,95	G		
Euro	1	endlos		PS7WT1	DE000PS7WT17	Null-Kupon, OPEN END ETC WTICrude Oil		36,228G-6,266G-6,58G-6,608G-6,332G-6,504G-5,932G-5,998G-6,05G-5,858G-5,782G-5,648G-5,302G-5,354G	36,074	G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RIC Index	CI	119,26G-9,97G-21,06G-0,55G-19,45G-9,45G-8,03G-7,94G-8,69G-8,65G-8,11G-8,32G-7,65G-7,56G	119,6	G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RIC Index	CI	66,6G-6,83G-7,44G-7,36G-6,65G-6,73G-5,79G-5,88G-6,06G-5,92G-5,67G-5,55G-5,265G-5,29G	66,84	G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RIC Index	CI	69,67G-70,09G-0,42G-0,52G-0,22G-0,14G-69,45G-9,32G-9,88G-70,17G-69,73G-9,31G-8,005G-7,975G	68,485	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		57,17G-7,34G-7,76G-7,67G-7,19G-7,34G-6,71G-6,76G-6,87G-6,96G-6,75G-6,72G-6,26G-6,255G	56,605	G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RIC Index	CI	39,07G-9,2G-9,41G-9,35G-9,13G-9,15G-8,72G-8,48G-8,92G-8,86G-8,49G-8,46G-7,788G-7,76G	38,438	G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RIC Index	CI	88,35G-9,84G-9,37G-9,17G-8,85G-8,25G-7,93G-7,9G-8,65G-7,56G-3,45G-4,33G-6,69G-6,68G	89,005	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RIC Index	CI	51,93G-2,16G-2,63G-2,56G-1,98G-2,08G-1,27G-1,35G-1,51G-1,49G-1,29G-1,22G-0,88G-0,975G	51,91	G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		86,371G-6,418G	86,165	G	0,58	0,58
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		83,021G-3,206G	82,816	G	1,2	1,2
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		77,34G-7,41G	76,96	G	2,25	2,25
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		91,64G-1,81G	91,44	G	4,38	4,37
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,044G-0,053G	100,044	G	0,93	0,93
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,5G-8,51G	98,64	G	5,48	5,47
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		92,81G-2,75G	93,03	G	6,57	6,56
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		94,295G-4,204G	94,185	G	1,06	1,06
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		90,937G-0,992G	90,825	G	1,1	1,1
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		79,75G-9,74G	80,05	G	6,32	6,31
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,77G-3,863G	83,569	G	1,19	1,19
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,64G-0,76G	100,66	G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	BNP Paribas S.A. Floating Rate Medium - Term Notes 0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s	99,852G-9,861G	99,75 G	0,8	0,8		
Euro	100.000	17.04.29	PB1LAC	FR0013508710	82,28G-2,47G			81,99 G	2,71	2,71			
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33			(exA)-80,76G-0,66G	80,64 G	4,72	4,72		
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280			81,575G-1,725G	81,325 G	1,22	1,22		
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1			85,23G-5,34G	85,07 G	0,88	0,88		
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	76,63G-6,83G	76,38 G	1,3	1,3				
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) XS1068871448 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	S s	101,004G-0,993G	101,005 G	2,28	2,27		
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561			99,942G-9,937G	99,95 G	4,04	3,96		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620			100,072G-0,004G	100,046 G	2,87	2,87		
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2			78,56G-8,68G	78,4 G	7,14	7,13		
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8			78,995G-9,379G	78,732 G	4,86	4,86		
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8			92,94G-3,16G	92,69 G	4,81	4,81		
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448			99,007G-8,962G	98,928 G	3,03	3,03		
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640			97,675G-7,695G	97,655 G	2,28	2,28		
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542			96,56G-6,5G	96,484 G	2,06	2,06		
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81			89,91G-90,38G	89,89 G	6,5	6,49		
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537			95,965G-5,925G	95,865 G	2,34	2,34		
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070			92,79G-2,885G	92,63 G	3,95	3,95		
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011			81,115G-1,175G	80,715 G	3,37	3,37		
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759			85,65G-5,675G	85,355 G	0,29	0,29		
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755			95,24G-5,16G	94,875 G	3,15	3,15		
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299			99,755G-9,7G	99,742 G	2,21	2,19		
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789			99,79G-9,8G	99,795 G	1,49	1,49		
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317			89,891G-9,913G	89,541 G	3,32	3,32		
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830			98,114G-8,026G	98,029 G	2,27	2,27		
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193			92,965G-3,41G	93,024 G	3,17	3,17		
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572			96,035G-6,035G	95,975 G	2,08	2,08		
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34			95,09G-5,04G	95 G	5,83	5,81		
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			89,671G-9,73G	89,472 G	2,5	2,5		
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50			88,84G-8,71G	88,79 G	6,2	6,19		
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			84,765G-4,945G	84,475 G	3,51	3,51		
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17			99,52G-9,45G	99,48 G	4,94	4,87		
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419			94,37G-4,385G	94,22 G	2,63	2,63		
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9			66,95G-7,164G	66,63 G	1,85	1,85		
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516			BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S	92,83G-2,83G	92,83 G	6,75	6,74	
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9			BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)	S s	73,69G-3,71G	73,38 G	2,37	2,37
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0					85,52G-5,5G	85,17 G	4,4	4,4
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584					99,82G-9,85G	99,86 G	2,66	2,66
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	90,83G-0,8G	90,54 G			3,71	3,71		
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	81,41G-1,38G	81,12 G			2,74	2,74		
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	86,8G-6,34G	86,61 G	6,27	6,26				
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)	S s	95,94G-5,87G	95,68 G	4,24	4,23		
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339			97,48G-7,53G	97,32 G	2,72	2,72		
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825			94,13G-4,05G	93,8 G	4,73	4,72		
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277			72,41G-2,41G	71,95 G	4,46	4,46		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253			93,1G-3,06G	92,68 G	4,83	4,83		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	11.01.27 13.03.27	11.01. 13.MS	PB1KN1 PB1KS9	XS1470601656 US05581LAC37	BNP Paribas S.A. Subordinated Medium - Term Notes 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		89,84G-9,69G 92,63G-2,62G	89,41 G 92,55 G	4,93 6,68	4,93 6,66
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		94,37G-4,47G	94,43 G		
Euro Euro	1.000 1.000	03.07.25 03.07.24	03.07. 03.07.	A192Z1 A19KMB	XS1850289171 XS1639238820	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		93,935G-3,841G 96,15G-6,04G	93,605 G 95,96 G	1,33 1,04	1,33 1,04
Euro sfrs Euro	1.000 5.000 1.000	13.05.23 24.07.28 14.09.24	13.05. 24.07. 14.09.	A19R6A A28R9C A2R3LB	XS1717012014 CH0461239094 XS2012047127	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		98,635G-8,698G 85,43G-5,275G 94,695G-4,694G	98,604 G 85,05 G 94,592 G	1,01 0,26 0,79	1,01 0,26 0,79
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.26 15.07.27 15.12.24 03.05.29	01.JD 15.JJ 15.JD 03.MN	A181RM A19BLX A1VHHA A2R1S1	US096630AE83 US096630AF58 US096630AD01 US096630AG32	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		104,83G-4,83G 92,81G-2,71G 95,44G-5,67G 91,87G-2,33G	104,83 G 92,33 G 95,41 G 91,76 G	4,55 6,33 7,24 6,34	4,54 6,33 7,22 6,33
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		96,63G-5,8G	95,78 G	7,2	7,2
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		96G-6,46G	95,65 G	6,71	6,7
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		92,02G-4,65G	95,97 G	7,58	7,58
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		97,934G-7,85G	97,902 G	3,81	3,81
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		88,03G-8,33G	88,02 G	5,06	5,06
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		61,81G-2,2G	61,35 G	6,64	6,64
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		88,28G-8,44G	88,019 G	5,9	5,89
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		62,36G-2,62G	62 G	6,93	6,93
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42	2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23)		99,2G-9,256G	99,221 G	4,72	4,66
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		86,82G-7,07G	86,725 G	6,19	6,18
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		68,71G-9,14G	68,6 G	6,93	6,93
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		62,19G-2,15G	61,27 G	6,88	6,88
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		86,99G-7,48G	87,5 G	7,27	7,27
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43	2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22)		99,688G-9,662G	99,549 G	4,37	4,37
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		91,55G-1,876G	91,58 G	5,59	5,59
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		95,16G-5,005G	95 G	5,51	5,5
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		92,935G-2,915G	92,815 G	5,37	5,37
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		95,87G-5,91G	95,85 G	4,05	4,05
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		90,71G-0,99G	90,59 G	5,85	5,84
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		87,14G-7,32G	87,125 G	6,16	6,16
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		82,63G-3,18G	82,65 G	6,34	6,34
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21	4,508%, v. 04.05.20(23), DL-Notes 2020(20/23)		99,6G-9,75G	99,6 G	5,01	4,96
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		97,775G-7,845G	97,76 G	5,87	5,85
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		96,415G-6,54G	96,294 G	6	5,99
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		92,52G-2,81G	92,39 G	6,46	6,45
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		87,57G-7,72G	87,43 G	7,04	7,04
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		86,74G-7,46G	86,25 G	6,94	6,93
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		84,41G-5,525G	84,08 G	7,15	7,15
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		91,345G-1,455G	91,258 G	5,86	5,85
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		75,02G-5,34G	74,97 G	6,81	6,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	Boeing Co. Registered Notes 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		64,53G-5,401G	64,486 G	6,82	6,82
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		86,85G-6,82G	87,08 G	6,19	6,19
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		80,54G-0,51G	80,48 G	6,41	6,41
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		70,61G-1,26G	70,45 G	6,83	6,82
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		62,82G-3,19G	62,75 G	6,82	6,82
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		61,66G-2,87G	62,419 G	6,78	6,78
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		86,3G-6,425G	86,162 G	6,26	6,26
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		65,25G-5,29G	64,89 G	6,79	6,79
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		83,48G-3,6G	83,35 G	6,46	6,45
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		68,34G-7,73G	67,45 G	6,91	6,9
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		60,56G-0,7G	60,28 G	6,84	6,84
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		96,4G-6,49G	96,56 G	5,5	5,47
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,69G-8,78G	98,78 G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,06G-5,06G	95 G	3,01	3,01
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		88,897G-8,863G	88,71 G	4,92	4,92
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		81,32G-0,3G	80,486 G	13,76	13,7
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		98,03G-8,39G	97,95 G	8,5	8,47
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		97,25G-7,52G	96,48 G	8,83	8,79
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		91,01G-1,73G	91,62 G	10,46	10,43
US\$	1.000	15.06.26	15.JD	A3KS DU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		91,02G-0,95G	90,69 G	10,37	10,34
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		83,5G-3,25G	84,03 G	10,38	10,35
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		94,925G-5,2G	94,94 G	5,12	5,11
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		99,93G-9,935G	99,909 G	2,6	2,57
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,819G-8,807G	98,687 G	3,01	3,01
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		92,108G-2,362G	91,96 G	3,71	3,7
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		93,4G-3,75G	93,85 G	5,74	5,73
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		92,425G-2,615G	92,415 G	0,22	0,22
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		83,535G-3,945G	83,355 G	1,19	1,19
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		93,615G-5,045G	94,655 G	3,42	3,42
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		70,761G-1,37G	70,6 G	2,79	2,79
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		95,825G-5,745G	95,685 G	5,32	5,31
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,3G-3,3G	83,3 G	5,78	5,78
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		91,91G-2,39G	92,46 G	6,09	6,08
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		90,01G-0,28G	89,78 G	5,57	5,57
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		79,16G-81,12G	80,36 G	6,28	6,28
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		83,05G-4,09G	83,57 G	6,45	6,44
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		70,31G-0,78G	69,99 G	6,24	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,18G-2,28G	92,06 G	4,09	4,09
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,11G-3,374G	82,89 G	5,39	5,39
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		85,405G-5,591G	85,119 G	1,45	1,45
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		96,01G-6,144G	96,01 G	5,06	5,06
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		91,32G-1,36G	91,61 G	5,7	5,7
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		86,5G-6,654G	86,018 G	5,91	5,91
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		91,395G-1,509G	91,005 G	2,99	2,99
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		100,467G-0,559G	100,443 G	1,59	1,58
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		87,365G-7,44G	86,883 G	2,57	2,57
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		90,12G-0,17G	89,62 G	3,94	3,94
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		85,36G-5,57G	84,82 G	4,62	4,62
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		78,147G-8,247G	77,717 G	1,27	1,27
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		92,535G-2,525G	92,525 G	9,65	9,65
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		77,69G-7,96G	77,53 G	4,47	4,47
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		61,71G-2,28G	61,64 G	5,47	5,47
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP47	2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		62,84G-3,64G	62,8 G	5,54	5,54
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		64,63G-4,44G	63,54 G	5,61	5,61
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,767G-3,95G	93,96 G	5,13	5,12
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,62G-9,96G	89,6 G	5,34	5,34
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		92,64G-3,09G	92,62 G	5,37	5,37
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		94,16G-4,38G	93,99 G	5,4	5,4
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		93,7G-3,86G	93,52 G	5,19	5,18
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		91,83G-1,807G	91,897 G	5,24	5,23
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		93,53G-3,69G	93,57 G	5,13	5,12
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		95,262G-5,27G	95,26 G	5,02	5,01
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		81G-1,437G	81,1 G	5,35	5,35
US\$	1.000	08.02.61	08.FA	A3KLN8	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		65,71G-5,607G	65,2 G	5,63	5,63
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		71,05G-1,49G	71,422 G	5,6	5,6
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		63,81G-4,11G	64,13 G	5,54	5,54
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		62,18G-2,4G	61,69 G	4,44	4,44
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		56,85G-6,92G	56,24 G	3,23	3,23
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		91,61G-1,918G	91,715 G	5,35	5,35
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		92,18G-2,19G	92,04 G	5,64	5,63
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		92,022G-2G	91,87 G	5,19	5,19
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		99,68G-9,77G	99,72 G	4,96	4,96
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		95,892G-5,81G	95,735 G	1,73	1,73
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,111%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		97,346G-7,324G	97,271 G	2,28	2,28
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,005G-6,935G	96,785 G	3,29	3,29
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)	S s	87,82G-8,07G	87,435 G	3,6	3,6
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		87,9G-7,82G	87,76 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						BP Capital Markets PLC Medium - Term Notes						
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		96,225G-6,182G	96,096 G	1,87	1,87	
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		91,25G-1,315G	91,16 G	4,43	4,43	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		94,25G-4,285G	94,06 G	2,28	2,28	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		85,775G-6,025G	85,365 G	3,79	3,79	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		97,954G-7,92G	97,811 G	3,63	3,63	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		95,385G-5,307G	95,01 G	3,5	3,5	
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		99,69G-9,75G	99,72 G	1,8	1,79	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		91,733G-1,675G	91,285 G	3,39	3,39	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,27G-8,258G	98,17 G	3,07	3,06	
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		93,2G-3,16G	92,64 G	3,92	3,92	
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		89,74G-9,81G	89,08 G	4,14	4,14	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		86,825G-6,875G	86,395 G	1,9	1,9	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		78,59G-8,91G	78,02 G	3,1	3,1	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		69,97G-70,24G	69,46 G	3,1	3,1	
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		88,005G-8,095G	88,095 G			
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		79,905G-80,175G	80,083 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		83,52G-3,63G	83,76 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		91,293G-1,615G	91,306 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		86,21G-5,375G	86,351 G			
						BPCE S.A. Floating Rate Medium - Term Notes						
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	100G-0G	99,991 G	1,63	1,62	
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		85,79G-5,863G	85,49 G	1,16	1,16	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		84,33G-4,45G	84,17 G	1,18	1,18	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,858G-6,019G	85,38 G	3,74	3,74	
						BPCE S.A. Medium - Term Notes						
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		97,455G-7,436G	97,455 G	0,77	0,77	
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		85,049G-5,199G	84,815 G	2,35	2,35	
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		99,82G-9,82G	99,828 G	2,07	2,05	
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		99,655G-9,775G	99,778 G	1,91	1,9	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		87,55G-7,61G	87,5 G	6,51	6,51	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		96,926G-6,85G	96,895 G	1,8	1,8	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		86,659G-6,808G	86,365 G	3,7	3,7	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		91,66G-1,62G	91,4 G	2,98	2,98	
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		100,624G-0,593G	100,624 G	2,42	2,4	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,43G-9,4G	99,44 G	3,35	3,34	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		99,722G-9,632G	99,662 G	3,21	3,21	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		85,308G-5,325G	85,005 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		72,62G-2,91G	72,33 G	0,68	0,68	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		78,31G-8,542G	78,02 G	1,58	1,58	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		89,461G-9,545G	89,29 G	0,56	0,56	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		94,424G-4,396G	94,31 G	1,32	1,32	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		85,4G-5,514G	85,19 G	1,17	1,17	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	97,674G-7,682G	97,64 G	1,28	1,28	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		96,246G-6,202G	96,149 G	2,07	2,07	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		93,37G-3,44G	93,28 G	2,13	2,13	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		93,945G-3,976G	93,816 G	0,27	0,27	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		72,672G-3,065G	72,47 G	2,71	2,71	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		89,814G-9,904G	89,68 G	0,83	0,83	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		91,221G-1,335G	90,951 G	3,8	3,8	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		85,083G-5,414G	84,718 G	4,26	4,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	BPCE S.A. Medium - Term Notes 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		73,3G-3,52G	73,09 G	2,03	2,03
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27)		99,9G-9,87G	99,88 G	2,78	2,78
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		78,22G-8,24G	77,91 G	4,2	4,2
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		86,52G-6,46G	86,17 G	4	4
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		82,82G-2,93G	82,52 G	2,64	2,64
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		66,7G-6,46G	66,46 G	4,42	4,42
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		74,09G-4G	73,92 G	5,99	5,99
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		94,33G-4,27G	94,02 G	4,66	4,65
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		100,71G-0,68G	100,68 G	3,71	3,7
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,085G-7,025G	96,935 G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		87,29G-7,5G	86,96 G	2,28	2,28
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		94,208G-4,18G	93,89 G	1,59	1,59
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,95G-9,89G	99,83 G	2,47	2,47
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		82,571G-2,55G	82 G	2,11	2,11
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,481G-8,409G	98,294 G	2,7	2,7
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		95,885G-5,874G	95,675 G	2,07	2,07
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		99,986G-9,989G	99,988 G	1	1
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		85,915G-5,958G	85,486 G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		82,615G-2,648G	82,13 G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		64,607G-4,69G	64,11 G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		84,941G-4,995G	84,48 G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		71,995G-1,98G	71,34 G	1,38	1,38
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		93,59G-3,57G	93,36 G	0,27	0,27
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		78,87G-9,073G	78,521 G	0,03	0,03
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		80,85G-0,934G	80,3 G	1,54	1,54
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		88,866G-8,82G	88,48 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		89,005G-9,115G	88,685 G	1,4	1,4
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		88,222G-8,24G	87,82 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		77,554G-7,515G	76,93 G	0,96	0,96
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		86,617G-6,628G	86,163 G	1,72	1,72
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		86,718G-6,64G	86,196 G	2,58	2,58
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		87,66G-7,62G	87,19 G	3,27	3,26
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		76,85G-6,87G	76,4 G	0,03	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		61,3G-1,506G	61,038 G	1,22	1,22
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		78,508G-8,514G	77,94 G	0,32	0,32
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,1G-3,1G	82,66 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		96,37G-6,39G	96,38 G	4,81	4,8
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,82G-8,82G	98,7 G	5,17	5,16
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,5G-3,41G	83,26 G	3,27	3,27
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		79,61G-9,63G	79,87 G	6,78	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		93,725G-3,867G	93,445 G	1,33	1,33
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,839G-6,82G	96,652 G	1,54	1,54
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		95,346G-5,295G	95,075 G	1,05	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		100,54G-0,48G	100,351 G	2,19	2,19
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		83,02G-3,136G	82,45 G	0,6	0,6
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		82,784G-2,835G	82,2 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		85,627G-5,705G	85,118 G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		97,394G-7,45G	96,906 G	2,66	2,66
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CH06	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		93,94G-4,02G	93,39 G	2,86	2,85
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		86,34G-6,354G	85,887 G	2,64	
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		93,68G-3,654G	93,3 G	1,85	1,85
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		93,03G-3,208G	92,765 G	2,14	2,14
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		99,891G-9,883G	99,879 G	0,85	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		97,751G-7,718G	97,65 G	0,26	0,26
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999	0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		99,6G-9,59G	99,59 G	0,5	0,5
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		93,652G-3,655G	93,325 G	2,66	2,66
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guarateed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		97,79G-7,45G	97,266 G	3,96	3,95
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		104,66G-6G	105,04 G	4,81	4,79
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		114,8G-5,265G	114,405 G	6,36	6,35
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		107,56G-8,09G	108,25 G	7,32	7,31
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		106,57G-6,22G	106,47 G	5,94	5,92
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		99G-100,07G	98,5 G	7,24	7,24
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		101,23G-1,36G	101,06 G	5,64	5,63
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		80,49G-0,49G	80,47 G	7,77	7,76
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		97,105G-6,97G	96,865 G	5,78	5,76
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		76,38G-6,87G	76,37 G	7,9	7,9
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		68,48G-8,37G	67,53 G	7,63	7,62
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		91,82G-1,805G	91,52 G	2,45	2,45
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		72,924G-3,574G	72,775 G	1,35	1,35
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,66G-8,67G	88,55 G	7,86	7,86
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		67,53G-8,25G	66,96 G	9,02	9,02
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		99,645G-9,605G	99,625 G	2,85	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSS10M0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,595G-6,755G	96,479 G	3,21	3,2
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		94,725G-4,56G	94,55 G	4,69	4,68
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		74,52G-5,405G	74,37 G	5,33	5,33
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		98,782G-8,89G	98,786 G	4,37	4,36
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		96,13G-6,13G	96,13 G	4,85	4,85
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,08G-5,274G	95,01 G	2,09	2,09
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		77,99G-8,505G	77,43 G	3,95	3,94
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		61,64G-1,75G	61,57 G	5,2	5,2
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,616G-5,471G	95,578 G	1,12	1,12
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		88,82G-8,895G	88,71 G	1,68	1,68
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		84,06G-4,063G	84,11 G	2,66	2,66
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		77,35G-7,509G	77,14 G	3,71	3,71
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		66,73G-7,22G	66,93 G	5,22	5,22
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		83,89G-4,553G	84,23 G	5,41	5,41
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		94,2G-4,69G	94,47 G	5,48	5,48
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		94,02G-4,415G	94,16 G	4,75	4,74
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		95,14G-5,64G	95,26 G	4,89	4,88
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		94,815G-4,9G	94,738 G	4,77	4,77
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		86,1G-6,27G	86,06 G	5,45	5,45
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,108G-7,104G	96,966 G	4,64	4,63
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		90,15G-0,3G	90,11 G	5,17	5,17
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		85,73G-6,222G	85,716 G	4,84	4,83
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		76,65G-7,25G	76,62 G	5,29	5,29
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		75,58G-6,317G	75,37 G	5,42	5,42
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		73,851G-2,662G	73,86 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		70,02G-69,61G	69,96 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	110,96G-0,96G	111,36 G	3,87	3,86
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		103,94G-4G	103,98 G	4,23	4,22
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		81,1G-1,1G	82,04 G	4,14	4,14
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		101,1G-1,1G	102,46 G	4,26	4,26
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,4G-9,48G	99,38 G	4,56	4,55
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		111,89G-1,89G	113,36 G	4,19	4,19
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,838G-9,838G	99,838 G	3,53	3,48
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)		95,33G-5,33G	95,68 G	3,84	3,84
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	94,94G-4,94G	95,21 G	3,77	3,76
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,91G-9,9G	99,9 G	3,97	3,97
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		78,94G-8,94G	80,04 G	4,18	4,18
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		103,37G-3,37G	103,385 G	4,29	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		99,11G-9,11G	99,16 G	4,1	4,09
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21		79,85G-9,83G	79,62 G	3,25	3,25	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		95,13G-5,17G	95,06 G	3,68	3,68	
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51		87,84G-7,86G	87,67 G	2,04	2,04	
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		93,57G-3,46G	93,309 G	7,09	7,08
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,28G-9,26G	99,23 G	5,22	5,21
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		93,715G-3,67G	93,43 G	3,7	3,7
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803		96,124G-6,04G	95,99 G	2,08	2,08	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748		89,631G-9,53G	89,174 G	3,34	3,34	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175		95,035G-4,885G	94,825 G	2,09	2,09	
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415		75,22G-5,43G	75,02 G	6,83	6,83	
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066		88,86G-8,86G	88,86 G	4,36	4,36	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222		91,225G-1,151G	90,965 G	1,1	1,1	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495		82,156G-2,057G	81,583 G	2,74	2,74	
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814		97,497G-7,601G	97,52 G	1,79	1,79	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200		89,942G-9,86G	89,36 G	4,07	4,07	
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502		94,762G-4,648G	94,289 G	3,97	3,97	
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924		90,87G-0,763G	90,29 G	4,55	4,55	
US\$	1.000	15.12.30	15.JD	572874	US111021AE12		British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		115,55G-5,812G	115,28 G	7,17
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		83,552G-3,553G	83,559 G	2,4	2,4
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		86,13G-6,39G	85,61 G	6,82	6,81
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		92,425G-2,54G	92,31 G	5,96	5,95
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		83,95G-4,51G	83,7 G	6,51	6,5
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		92,47G-2,92G	92,56 G	6,29	6,28
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46		85,75G-6,765G	85,81 G	6,35	6,35	
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84		93,26G-3,57G	93,22 G	6,04	6,03	
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15		82,15G-2,23G	81,88 G	4,73	4,73	
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53		76,395G-5,6G	74,78 G	6,34	6,33	
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97		71,43G-1,7G	71,09 G	6,47	6,47	
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37		66,99G-7,12G	66,21 G	6,73	6,73	
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70		64,93G-5,08G	64,82 G	6,55	6,55	
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08		Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26) 4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		95,37G-5,25G	95,06 G	5,79
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	79,57G-9,33G		78,3 G	6,46	6,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	Brookfield Finance Inc. Guaranteed Registered Notes 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		90,17G-0,11G	89,35 G	6,2	6,19
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		(exA)-63,41G-3,15G	62,35 G	6,4	6,4
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,47G-9,26G	88,76 G	6,25	6,24
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		93,21G-3,29G	92,98 G	6,21	6,21
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		78,43G-8,43G	77,97 G	6,08	6,08
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		62,81G-3,2G	63 G	6,37	6,37
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,93G-2,43G	92,81 G	6,02	6,01
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		80,97G-1,23G	80,3 G	7,18	7,18
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		95,147G-5,208G	95,02 G	2,09	2,09
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		73,24G-2,12G	72,74 G	8,96	8,96
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		70,61G-0,79G	70,92 G	8,75	8,76
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		92,18G-2,4G	92,07 G	1,29	1,29
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		27G-7,39G	28 G	19,25	19,26
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		26,09G-6,09G	26,09 G	21,62	21,63
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,78	29,57
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		71,605G-1,725G	71,505 G	6,78	6,78
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		88,065G-8,015G	87,74 G	7,87	7,87
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,49G-9,55G	99,49 G	2,86	2,84
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		91,81G-1,77G	91,67 G	4,74	4,74
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		93,67G-3,83G	93,59 G	4,16	4,16
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		78,81G-8,76G	78,63 G	5,52	5,52
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		47,4G-7,57G	49,08 G	4,83	4,83
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		69,39G-9,48G	69,38 G	1,08	1,08
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		93,35G-3,4G	93,315 G	5,28	5,28
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		91,25G-1,19G	91,11 G	5,66	5,66
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		99,49G-9,54G	99,42 G	3,2	3,2
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		98,687G-8,776G	98,687 G	3,65	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		78,09G-8,4G	77,36 G	6,09	6,08
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		85,05G-5,085G	84,9 G	2,64	2,64
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		97,903G-7,923G	97,836 G	2,55	2,55
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		94,81G-5,085G	94,635 G	3,89	3,89
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		94,585G-4,71G	94,585 G	6,67	6,66
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,32G-8,32G	98,32 G	3,67	3,67
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,6	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,24G-9,24G	99,22 G	3,49	3,47
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		101,459G-1,405G	101,315 G	2,58	2,57
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		101,049G-1,044G	101,04 G	1,55	1,54
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		101,545G-1,522G	101,442 G	2,4	2,4
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		99,195G-9,165G	98,925 G	2,78	2,78
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		69,783G-9,768G	69,13 G	0,71	0,71
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		99,97G-9,95G	99,946 G	2,86	2,84
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		97,188G-7,227G	96,991 G	3,81	3,81
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		86,78G-6,98G	86,835 G	2,27	2,27
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		75,701G-5,573G	76,845 G	2,3	2,3
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		89,514G-90,261G	91,519 G	4,11	4,11
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		92,87G-3,32G	93,08 G	6,56	6,54
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		76,227G-6,12G	76,17 G	8,8	8,8
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	93,336G-3,423G	93,246 G	1,34	1,34
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		68,03G-8,145G	67,28 G	2,19	2,19
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		74,68G-4,559G	74,171 G	1,67	1,67
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		99,903G-9,904G	99,886 G	0,25	0,25
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		100,103G-0,102G	100,112 G	0,65	0,65
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		101,095G-1,116G	101,092 G	2,06	2,06
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		104,818G-4,802G	104,46 G	2,42	2,42
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		100,216G-0,17G	100,12 G	2,24	2,23
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	98,6G-8,59G	98,5 G	4,43	4,41
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	98,043G-8,008G	97,81 G	2,34	2,34
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	99,205G-9,204G	99,162 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		79,666G-9,728G	79,13	G	2,82	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		78,43G-8,38G	78,11	G	2,54	2,54
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		86,7G-6,694G	86,2	G	2,69	
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,32G-7,33G	97,27	G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		79,872G-9,934G	79,27	G	1,12	1,12
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		84,61G-4,48G	84,29	G	4,2	4,19
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		87,604G-7,657G	86,96	G	2,99	2,99
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		95,36G-5,557G	95,084	G	2,69	2,69
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		78,638G-8,688G	78,076	G	2,81	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		83,581G-3,64G	83,067	G	2,73	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		93,493G-3,466G	93,383	G	0,8	0,8
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		90,31G-0,297G	89,92	G	2,5	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		77,34G-7,44G	76,79	G	0,32	0,32
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		96,412G-6,341G	96,23	G	2,21	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		89,5G-9,55G	89	G	1,67	1,67
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		91,83G-1,86G	91,52	G	0,02	0,02
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		91,125G-1,185G	90,85	G	4,63	4,62
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	1,909%, zinsv. v. 18.05.22-17.11.22, EO-FLR Notes 2004(14/Und.)		76,075G-6,075G	76,075	G		
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		93,694G-3,652G	93,405	G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		83,823G-3,808G	83,261	G	2,65	2,65
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,23G-8,315G	87,713	G	3,12	3,12
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		92,391G-2,405G	92,13	G	1,35	1,35
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	91,155G-1,261G	90,875	G	1,63	1,63
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		96,506G-6,44G	96,35	G	0,78	0,78
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		83,92G-3,93G	83,335	G	2,96	2,96
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		89,61G-9,792G	89,325	G	1,67	1,67
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		92,642G-2,61G	92,303	G	1,08	1,08
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		81,58G-1,53G	81,006	G	2,73	2,73
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		89,62G-9,653G	89,237	G	2,22	2,22
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		104,57G-4,49G	104,37	G	2,72	2,71
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	99,656G-9,688G	99,095	G	3,06	3,06
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		95,268G-5,215G	94,92	G	2,36	2,36
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,552G-9,548G	99,542	G	1,25	1,25
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,815G-9,775G	99,685	G	2,55	2,55
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		79,59G-9,39G	78,89	G	3,11	3,11
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		85,1G-5,17G	84,67	G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		65,29G-5,36G	64,8	G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		76,831G-6,884G	76,281	G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		62,853G-2,853G	62,17	G	1,19	1,19
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,127G-3,067G	92,82	G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		78,62G-8,95G	78,383	G	0,03	0,03
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		80,99G-1,075G	80,53	G	0,25	0,25
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,016G-4,982G	94,763	G	1,05	1,05
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		89,87G-9,998G	89,574	G	1,11	1,11
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		77,549G-7,512G	76,93	G	0,96	0,96
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		63,98G-4G	63,51	G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	Caisse Francaise de Financement Local OFM 1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		90,081G-89,969G	89,585 G	2,49	2,49
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		86,52G-6,51G	85,93 G	3,29	3,29
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		66,039G-5,94G	65,513 G	0,38	0,38
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		81,969G-2G	81,507 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,024G-6,98G	76,428 G	0,32	0,32
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		80,51G-0,5G	80,01 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		57,76G-7,77G	57,31 G	1,73	1,73
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Møstuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		86,72G-6,71G	86,64 G	5,62	5,62
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		95,879G-5,95G	95,751 G	4,07	4,07
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		84,62G-4,46G	84,29 G	0,89	0,89
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	93,898G-4,087G	93,925 G	2,63	2,63
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,28G-8,38G	98,35 G	6,09	6,08
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		95,435G-5,465G	95,345 G	2,09	2,09
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		87,489G-7,53G	87,25 G	1,71	1,71
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		86,246G-6,405G	85,89 G	2,57	2,57
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,533G-6,478G	96,442 G	1,81	1,81
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		102,393G-2,3G	102,14 G	2,96	2,95
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		102,145G-2,071G	101,874 G	2,95	2,95
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		105,56G-5,355G	104,847 G	3,61	3,61
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		99,68G-9,67G	99,66 G	1,75	1,74
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		92,505G-2,465G	92,085 G	2,68	2,68
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		85,042G-4,75G	84,42 G	3,49	3,49
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		99,848G-9,78G	99,707 G	2,77	2,77
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94,48G-4,42G	94,17 G	1,32	1,32
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		87,212G-7,247G	87,035 G	0,86	0,86
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	90,721G-0,784G	90,587 G	1,65	1,65
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		92,382G-2,407G	92,248 G	3,49	3,49
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		78,465G-8,701G	78,206 G	1,27	1,27
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,329G-9,359G	88,87 G	2,22	2,22
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,43G-6,358G	96,309 G	2,32	2,32
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,574G-9,567G	99,553 G	2,24	2,24
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538	0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)		99,044G-9G	98,993 G	1,51	1,51
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		92,52G-2,58G	92,38 G	0,81	0,81
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		87,93G-8,138G	87,76 G	3,11	3,11
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		93,37G-3,41G	93,25 G	1,34	1,34
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		98,145G-8,105G	98,075 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	Caixabank S.A. Medium - Term Notes 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		98,287G-8,259G	98,233 G	3,74	3,73
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		89,975G-9,006G	89,775 G	2,48	2,48	
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		85,21G-5,27G	84,937 G	1,46	1,46	
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		95,31G-5,52G	94,95 G	4,52	4,52	
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		81,97G-2,05G	81,668 G	1,82	1,82	
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	97,175G-7,135G	97,145 G	3,3	3,3
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214		88,74G-8,6G	88,53 G	4,03	4,03	
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596		97,155G-7,08G	97,09 G	4,28	4,28	
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		82,67G-2,61G	82,21 G	3,01	3,01	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Secs 2021(28/Und.)		91,515G-1,625G	91,47 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		78,71G-8,98G	78,71 G			
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		83,16G-3,52G	83,06 G			
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		94,49G-4,63G	94,47 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		62,67G-2,81G	62,66 G			
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		97,74G-7,703G	97,642 G	1,27	1,27
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		86,07G-6,08G	86,095 G	8,53	8,52
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999999%, v. 20.04.20(30), DL-Notes 2020(20/30)		83,64G-3,66G	83,42 G	5,53	5,52
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		93,65G-3,956G	93,73 G	5,52	5,51
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		84,22G-4,79G	84,189 G	6,06	6,06	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		79,38G-9,35G	78,83 G	5,87	5,87	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		63,72G-3,76G	63,21 G	5,85	5,85	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		78,61G-80,352G	78,62 G	5,84	5,84
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		102,608G-2,59G	102,61 G	3,98	3,96
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40		113,46G-3,46G	113,56 G	3,67	3,66	
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		110,795G-0,795G	112,31 G	3,25	3,25	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		93,29G-3,24G	93,51 G	3,2	3,2	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		93,605G-1,66G	93,935 G	3,68	3,68	
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610		98,42G-8,42G	98,43 G	3,03	3,03	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		105,27G-5,27G	106,89 G	3,2	3,2	
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451		97,95G-7,95G	98 G	3,82	3,81	
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939		92,2G-2,2G	94,31 G	3,11	3,11	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358		93,265G-3,265G	94,9 G	3,15	3,15	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		96,577G-6,577-6,54G	96,65 G	3,66	3,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds						
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		94,34G-4,32G	94,685 G	3,23	3,23	
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	2%, v. 15.11.17(22), DL-Bonds 2017(22)		99,83G-9,82G	99,83 G	3,66	3,6	
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	1%, v. 03.08.16(27), CD-Bonds 2016(27)		90,12G-0,11G	90,455 G	2,21	2,21	
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	78,875G-8,875G	80,43 G	3,13	3,13	
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	2%, v. 06.04.18(23), CD-Bonds 2018(23)	S s	98,235G-8,22G	98,269 G	4,06	4,05	
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22)	S s	99,762G-4,792G	99,761 G	0,53	0,53	
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)	S s	94,902G-2,942G	94,942 G	0,54	0,54	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	80,69G-0,68G	81,18 G	1,24	1,24	
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	89,495G-7,54G	89,69 G	0,57	0,57	
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		98,865G-8,85G	98,87 G	0,51	0,51	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		94,28G-4,27G	94,15 G	3,44	3,44	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	91,425G-1,393G	91,505 G	1,09	1,09	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	95,88G-5,88G	95,923 G	3,12	3,12	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	86,82G-6,81G	87,32 G	2,87	2,87	
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)	S s	94,35G-2,39G	94,41 G	2,7	2,7	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	97,84G-7,83G	97,87 G	3,89	3,87	
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		94,755G-1,795G	94,835 G	3,27	3,27	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		96,452G-6,44G	96,499 G	3,09	3,09	
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	90,34G-87,41G	90,93 G	3,58	3,58	
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	94,04G-4,03G	94,42 G	3,21	3,21	
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		96,62G-6,58G	96,42 G	4,34	4,33	
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,227G-8,16G	98,24 G	3,84	3,83	
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	97,433G-7,433G	97,755 G	3,35	3,35	
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	94,31G-4,31G	94,94 G	3,18	3,18	
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,16G-8,16G	98,24 G	3,69	3,69	
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	98,465G-8,465G	98,53 G	3,81	3,81	
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		97,939G-5,976G	97,944 G	0,52	0,52	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		87,19G-5,25G	87,67 G	3,5	3,5	
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		88,26G-8,27G	88,11 G	1,69	1,69	
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		94,295G-2,335G	94,345 G	1,62	1,62	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		96,401G-6,404-3,439G	96,433 G	1,07	1,07	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		73,05G-0,27G	74,8 G	3,31	3,31	
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	91,325G-88,375G	91,58 G	2,83	2,83	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	95,997G-5,98G	96,03 G	1,56	1,56	
						1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	86,71G-3,77G	87,24 G	3,56	3,56	
						Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		120,04G-0,04G	120,37 G	3,34	3,34	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		115,085G-5,085G	115,5 G	3,24	3,24	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		122,95G-2,92G	123,89 G	3,22	3,22	
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		99,176G-9,17G	99,18 G	3,52	3,52	
						Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		99,65G-9,653G	99,65 G	0,5	0,5	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		98,44G-8,29G	98,3 G	0,2	0,2	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		86,61G-6,74G	86,3 G	0,09	0,09	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		93,065G-3,255G	92,635 G	2,07	2,07	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		99,01G-9,11G	98,72 G	1,91	1,91	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		81,402G-1,586G	81,091 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		88,911G-8,846G	88,482 G	0,02	0,02	
						Canadian Imperial Bank of Commerce Medium - Term Notes						
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		99,288G-9,225G	99,222 G	1,51	1,51	
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,342G-5,265G	95,236 G	0,79	0,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,282%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		89,94G-90,1G	89,8 G	0,11	0,11
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		95,58G-5,435G	95,495 G	1,25	1,25	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		89,38G-9,515G	89,38 G	0,63	0,63	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		82,96G-1,745G	82,49 G	0,44	0,44	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	Canadian Imperial Bank of Commerce Registered Notes 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		95,624G-5,58G	95,449 G	5,27	5,26
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		95,685G-5,74G	95,62 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 1,2973699999999999%, zinsv. v. 18.04.22-17.07.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,455G-6,6G	96,585 G	2,68	2,68
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)		95,06G-5,07G	95,03 G	1,05	1,05
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		93,72G-3,68G	93,52 G	4,78	4,78	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		97,163G-7,06G	97,26 G	1,95	1,95	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		98,74G-8,743G	98,75 G	4,94	4,94	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		97,57G-7,44G	97,421 G	4,96	4,94	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		92,124G-2,328G	92,09 G	5,46	5,46	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		84,62G-4,89G	84,59 G	5,76	5,76	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		96,71G-6,96G	96,61 G	5,18	5,17	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		86,637G-6,777G	86,637 G	2,87	2,87	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		92,31G-2,352G	92,19 G	2,15	2,15	
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		76,66G-7,195G	76,269 G	5,37	5,36
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30		60,6G-0,9G	60,26 G	5,17	5,17	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26		87,32G-8,208G	87,554 G	5,35	5,35	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		94,35G-4,66G	94,32 G	6,93	6,93
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17		99,32G-9,574G	99,35 G	4,55	4,47	
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		92,18G-2,462G	92,26 G	5,8	5,79	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		84,34G-5,637G	84,83 G	6,17	6,17	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		97,82G-7,89G	97,86 G	5,32	5,3	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		95,18G-6,005G	95,1 G	5,84	5,83	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		92,435G-2,435G	92,455 G	2,91	2,91
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		86,66G-6,63G	86,44 G	4,01	4,01	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		80,09G-0,539G	80,009 G	5,21	5,2	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		71,22G-1,22G	70,77 G	5,51	5,51	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		64,32G-4,91G	64,28 G	5,62	5,62	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		107,52G-7,44G	107,04 G	6,13	6,14
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		94,27G-4,54G	94,15 G	5,19	5,18
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		93,28G-3,66G	92,69 G	6,65	6,65	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		80,01G-0G	79,83 G	5,11	5,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	23.04.25 07.04.26	23.AO 07.AO	A3KPCT A3KPCV	XS2327414491 XS2327414061	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		86,26G-6,245G 85G-5G	86,18 G 85 G	6,01 4,08	6,01 4,08
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		95,1G-5,1G	95,1 G	10,5	10,42
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		95,995G-6,105G	95,933 G	2,06	2,06
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		90,66G-0,95G	90,48 G	3,58	3,58
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,675G-9,795G	99,715 G	2,77	2,77
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		94,166G-4,308G	94,01 G	3,36	3,36
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		90,19G-0,19G	89,68 G	3,72	3,72
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		86,24G-6,586G	85,92 G	4,1	4,1
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		93,23G-3,32G	93,1 G	1,34	1,34
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		82,01G-2,46G	81,82 G	2,72	2,72
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		92,63G-2,73G	92,545 G	5,04	5,03
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		83,39G-3,56G	82,84 G	6,15	6,15
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		97,03G-7,25G	96,71 G	5,38	5,37
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		95,335G-5,27G	94,95 G	6,02	6,01
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		92,51G-2,73G	91,99 G	6,31	6,31
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		93,42G-3,43G	93,09 G	6,42	6,42
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		74,62G-4,9G	74,02 G	6,06	6,06
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		97,44G-7,38G	97,513 G	5,43	5,41
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,24G-6,343G	96,261 G	5,25	5,25
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,16G-9,14G	99,14 G	4,82	4,79
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,16G-5,19G	95,135 G	5,49	5,48
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		91,87G-1,91G	91,7 G	5,75	5,74
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,46G-8,55G	98,32 G	5,11	5,09
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		78,434G-8,63G	77,95 G	4,17	4,17
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	77,25G-7G	78,83 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		53G-3G	53 G	24,58	24,58
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,22G-9,22G	99,22 G	3,59	3,58
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,49G-6,6G	96,53 G	5,29	5,28
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,097G-0,147G	100,101 G	2,07	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	22.04.25 02.02.26	22.AO 02.FA	A3K4V2 A3KLBV	USU14178EX80 USU14178EM26	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		95,745G-5,62G 87,55G-7,4G	95,55 G 87,45 G	5,43 1,71	5,42 1,71
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		90,12G-0,3G	89,95 G	0,66	0,66
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		96,13G-6,18G 91,12G-1,12G	96,28 G 90,96 G	5,47 5,85	5,46 5,84
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 15.11.22 28.05.24 09.03.30 30.06.27 01.07.	06.09. 15.11. 28.05. 09.03. 30.06. 01.07.	A19NR7 A1HCMU A1ZJZQ A28UVE A28YYD A2R303	XS1677902162 XS0854746343 XS1071713470 XS2133071774 XS2191509038 XS2016228087	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	97,828G-7,849G 100,067G-0,03G 98,887G-9,142G 79,03G-9,12G 86,132G-6,695G 81,905G-2,345G	97,763 G 100,01 G 98,947 G 78,52 G 86,15 G 81,675 G	1,02 2,32 3,04 1,57 0,86 2,12	1,02 2,3 3,03 1,57 0,86 2,12
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		78,885G-9,003G 70,169G-0,405G	78,865 G 70,134 G	4,08 4,56	4,08 4,56
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		75,145G-5,485G	75,155 G	5,54	5,54
Euro Euro	100.000 100.000	16.09.24 18.09.23	16.09. 18.09.	A18ZGZ A1Z6R6	FR0013142536 FR0012967461	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		95,7G-5,693G 98,1G-8,5G	95,58 G 98,371 G	4,74 4,01	4,74 4
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		99,234G-9,14G	99,172 G	3,72	3,72
Euro Euro US\$	1.000 1.000 1.000	01.03.26 01.02.26 01.05.29	01.MS 01.FA 01.MN	A285P3 A28Z71 A3KX6H	XS2264155305 XS2010030596 USP2121VAN49	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		81,05G-77,87G 99,85G-8,37G 70,57G-0,31G	81,13 G 99,77 G 71,66 G	17,01 11 13,23	16,91 10,96 13,19
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		48,764G-7,053G	47,9 G	4,17	4,17
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,13G-0,157G	100,13 G	1,32	1,32
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		90,47G-0,59G	90,392 G	0,24	0,24
Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 100.000 100.000 100.000 100.000	26.04.24 12.06.23 03.06.25 15.12.27 17.05.27 04.05.26 30.10.26	26.04. 12.06. 03.06. 15.12. 17.05. 04.05. 30.10.	A180M6 A191Y3 A1ZVMD A28VAJ A2R17M A2RUZ3 A3K3TX	XS1401331753 FR0013342128 XS1179916017 FR0013505260 FR0013419736 FR0013383213 FR0014009DZ6	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)	S s	95,955G-6,229G 98,535G-8,649G 94,037G-4,205G 93,695G-3,94G 87,794G-8,21G 93,057G-3,36G 92,4G-2,72G	96,005 G 98,505 G 93,965 G 93,385 G 87,977 G 92,897 G 92,25 G	1,55 1,77 2,64 3,94 2,26 3,72 3,84	1,55 1,77 2,64 3,93 2,26 3,72 3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	Carrefour S.A. Medium - Term Notes 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		86,82G-7,325G	86,546 G	4,51	4,51
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23)	S s	94,032G-4,233G	93,918 G	9,37	9,37
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		65,903G-5,753G	66,01 G	13,16	13,16
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		49,66G-9,28G	49,79 G	16,21	16,21
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		55G-5G	55 G	12,48	12,48
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445	5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		47,77G-7,29G	47,86 G	21,1	21,1
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		48,2G-7,86G	48,445 G	26,86	26,86
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		27,56G-4,068G	27,56 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,38G-4,38G	94,38 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		97,33G-7,34G	97,17 G	3,07	3,07
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		94,456G-4,524G	94,08 G	3,64	3,64
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		95,293G-5,304G	94,855 G	3,12	3,12
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		79,05G-9,441G	78,56 G	2,5	2,5
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		92,34G-2,42G	91,7 G	3,85	3,84
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		99,52G-9,57G	99,46 G	2,58	2,57
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		95,075G-5,108G	94,64 G	3,65	3,65
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		79,55G-9,68G	78,92 G	1,88	1,88
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	76,945G-6,575G	76,565 G	1,96	1,96
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)		95,211G-5,556G	95,146 G	4,36	4,36
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		54,75G-4,75G	54,75 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		88,753G-8,72G	88,6 G	4,46	4,46
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		63,143G-3,23G	62,923 G	2,77	2,77
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		76,31G-6,54G	76,28 G	6,19	6,19
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		77,09G-7,95G	76,71 G	7,52	7,51
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,47G-9,42G	99,38 G	4,47	4,43
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,861G-9,825G	99,839 G	3,75	3,69
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,33G-9,35G	99,4 G	4,3	4,24
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,671G-7,684G	97,622 G	4,81	4,79
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		97,1G-7,13G	97,07 G	4,72	4,71
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,26G-6,34G	96,19 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	84,01G-4,03G	83,81 G	2,62	2,62
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	88,71G-8,705G	88,51 G	1,8	1,8
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,694G-9,708G	99,62 G	3,88	3,88
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	92,143G-2,26G	92,01 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,08G-7,2G	97,1 G	1,34	1,34
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,254G-7,356G	97,197 G	4,62	4,6
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		95,08G-5,16G	94,971 G	4,48	4,48
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		99,155G-9,158G	99,119 G	4,44	4,43
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		88,485G-8,265G	88,15 G	3,83	3,83
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		94,7G-4,7G	94,61 G	2	2
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		96,78G-6,8G	96,72 G	4,77	4,76
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		94,67G-4,859G	94,69 G	4,86	4,85
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		97,3G-7,39G	97,115 G	4,69	4,68
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,429G-8,343G	98,426 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,32G-8,325G	88,2 G	2,04	2,04
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,61G-3,739G	93,574 G	0,96	0,96
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	92,6G-2,656G	92,56 G	1,29	1,29
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	87,497G-7,57G	87,365 G	2,62	2,62
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		82,4G-3,061G	82,8 G	5,25	5,24
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		99,23G-9,848G	99,46 G	5,28	5,28
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,077G-8,14G	97,985 G	4,66	4,65
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		88,63G-8,41G	88,2 G	5,27	5,26
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		90,1G-89,69G	89,86 G	5,44	5,44
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		85,3G-5,53G	85,38 G	4,99	4,98
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		72,29G-2,84G	72,16 G	5,16	5,16
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		86,05G-6,57G	86,33 G	4,96	4,96
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		74,41G-4,392G	74,06 G	5,05	5,05
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		79,28G-9,77G	79,24 G	4,76	4,76
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		91,82G-1,73G	91,65 G	5,99	5,99
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		94,28G-4,72G	94,18 G	5,1	5,1
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		75,38G-5,35G	75,13 G	4,29	4,29
						CBOM Finance PLC Loan Participation Certificates					
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		97,94G-8,02G	97,94 G	0,77	0,77
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		99,679G-9,68G	99,683 G	2,21	2,21
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		97,81G-7,86G	97,56 G	5,65	5,64
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,05G-3,05G	83,05 G	5,03	5,03
						CCEP Finance [Ireland] DAC Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		90,593G-0,744G	90,429 G	3,38	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		79,66G-80,085G	79,434 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	CCEP Finance [Ireland] DAC Guaranteed Notes 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		70,92G-1,592G	70,73 G	2,43	2,43	
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			62,48G-3,186G	62,12 G	4,45	4,45	
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		79,41G-9,3G	79,45 G	4,6	4,6	
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		100G-0G	100 G	0,05	0,05	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		55,85G-5,86G	55,85 G	6,21	6,21	
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		84,27G-4,398G	83,99 G	6,34	6,34	
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,049999999999999999%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,378999999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,336999999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		96,693G-6,837G	96,724 G	2,32	2,32	
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671			90,35G-0,52G	90,15 G	2,74	2,74	
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31			96,1G-6,21G	96,14 G	6,12	6,09	
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361			81,51G-1,842G	81,18 G	5,11	5,11	
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86			97,59G-7,63G	97,41 G	7,25	7,22	
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69			94,85G-4,91G	94,75 G	7,59	7,58	
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43			92,85G-3,39G	92,73 G	7,74	7,73	
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90			91,48G-2,13G	91,13 G	7,67	7,67	
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705			94,611G-4,643G	94,338 G	6,41	6,4	
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887			90,265G-0,472G	89,865 G	7,27	7,26	
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298			68,991G-9,44G	68,595 G	1,8	1,8	
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		89,71G-9,642G	89,345 G	4,96	4,96
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963				74,02G-3,924G	73,65 G	3,34	3,34
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617				83G-2,895G	82,65 G	1,8	1,8
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003			64,86G-4,82G	64,34 G	6,05	6,05	
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871			77,93G-7,84G	77,59 G	3,83	3,83	
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405			79,96G-9,89G	79,575 G	2,5	2,5	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587			66,71G-6,76G	66,26 G	5,98	5,98	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)			64,36G-4,48G	64,27 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		92,504G-2,664G	92,39 G			
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,117499999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,935000000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		98,262G-8,234G	98,228 G	3,81	3,8	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810			95,31G-5,488G	95,558 G	4,8	4,79	
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731			70,69G-0,59G	70,24 G	4,84	4,84	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697			81,53G-1,43G	81,15 G	2,44	2,44	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753			92,95G-3,05G	92,95 G	2,4	2,4	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619			75,38G-5,3G	74,9 G	4,95	4,95	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954			90,18G-0,88G	90,55 G	2,05	2,05	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735		Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		96,9G-7,75G	97,63 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,179999999999999999%, v. 27.05.22(25), SF-Anl. 2022(25)		95,665G-5,48G	95,5 G	2,45	2,45	
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,417%, v. 15.11.21(28), SF-Anl. 2021(28)		84,975G-5,345G	84,98 G	0,97	0,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		85,59G-6,18G	85,19 G	7,68	7,68
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59			98,6G-8,88G	98,74 G	7,81	7,79
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879			89,75G-90G	90,23 G	6,5	6,48
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02			88,62G-8,84G	88,7 G	7,64	7,64
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		79,94G-9,94G	79,97 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		101,6G-2,88G	101,94 G	7,92	7,9
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		94,545G-4,54G	94,15 G	5,71	5,7
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			85,2G-5,99G	85,91 G	6,66	6,66
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66			98,74G-9,35G	98,84 G	6,93	6,93
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92			91,01G-1,01G	91,01 G	8,61	8,61
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			99,56G-9,83G	99,465 G	5,61	5,5
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			91,53G-1,74G	91,63 G	6,03	6,03
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			76,83G-7,297G	76,97 G	5,94	5,94
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		77,29G-8,02G	77,34 G	6,67	6,67
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			80,53G-0,88G	80,53 G	6,02	6,02
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	75,41G-6,3G	76,65 G	5,61	5,61
US\$	1.000	01.04.44	01.AO	A1ZEZZ	US15189XAN84		S s	86,53G-6,34G	86,19 G	5,68	5,68
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	84,21G-4,451G	83,72 G	5,43	5,43
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	89,61G-91,9G	90,16 G	5,47	5,47
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,09G-2,09G	82,09 G	4,52	4,52
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		95,15G-5,2G	95,13 G	5,24	5,24
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			83,92G-4,26G	83,92 G	5,65	5,64
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		82,64G-2,64G	82,64 G	8,59	8,59
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46			91,61G-1,62G	91,08 G	5,89	5,88
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			75,85G-5,92G	75,27 G	4,61	4,61
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		94,92G-4,92G	94,92 G	7,26	7,25
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		85,98G-5,98G	85,88 G	0,26	0,26
sfrs	5.000	30.11.26	30.11.	A3K6U1	CH1191066278			96,805G-7,15G	96,78 G	2,27	2,27
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		89,13G-9,665G	89,095 G	7,66	7,64
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		80,91G-0,86G	80,47 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	CEPSA Finance S.A.U. Medium - Term Notes 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		94,068G-3,975G	93,695 G	4,21	4,2
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		93,884G-3,747G	93,62 G	2,12	2,12
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		90,9G-0,9G	90,9 G	8,74	8,73
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceskb Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		77,93G-8,02G	77,67 G	1,28	1,28
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		98,5G-8,49G	98,49 G	3,78	3,78
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		89,35G-9,265G	89,255 G	3,34	3,34
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		88,1G-8,03G	87,811 G	6,24	6,22
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		102,945G-2,885G	102,705 G	3,65	3,64
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		89,25G-9,3G	88,96 G	5,23	5,22
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		99,54G-9,62G	99,59 G	1,74	1,74
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		85,33G-5,93G	85,23 G	2,02	2,02
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		90,01G-0,05G	89,65 G	4,89	4,88
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		83,266G-4,279G	83,07 G	12,81	12,76
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999999%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		71,6G-1,64G	71,44 G	6,41	6,41
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,64G-5,87G	95,73 G	3,34	3,34
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		87,655G-7,585G	87,355 G	1,14	1,14
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		75,35G-6,18G	75,081 G	2,62	2,62
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		89,63G-9,37G	88,96 G	3,32	3,32
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,8G-6,8G	96,9 G	2,78	2,78
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		93,305G-3,5G	93,15 G	4,91	4,91
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		75,73G-5,73G	75,54 G	4,35	4,35
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		96,7G-7,12G	96,36 G	5,16	5,15
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,86G-8,93G	98,73 G	4,72	4,71
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		90,05G-0,26G	89,91 G	5,06	5,05
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		89,34G-9,39G	88,95 G	5,24	5,23
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		82,66G-2,9G	82,66 G	5,29	5,29
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		86,05G-6,5G	86,08 G	4,62	4,62
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		87,69G-7,76G	87,73 G	2,61	2,61
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		79,69G-80,2G	79,875 G	5,25	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	Charles Schwab Corp. Registered Notes 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		76,54G-6,7G	76,84 G	5,04	5,04
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		96,63G-6,59G	96,56 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		89,37G-9,67G	89,21 G	6,59	6,58
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		88,31G-8,55G	88,18 G	6,4	6,39
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		79,96G-80,2G	79,24 G	7,71	7,7
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		73,76G-3,45G	72,9 G	7,56	7,56
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		71,11G-1,94G	70,55 G	7,28	7,27
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		(exA)-91,65G-2,445G	91,67 G	6,6	6,59
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		81,99G-2,41G	81,57 G	6,88	6,88
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		75,31G-5,85G	74,18 G	7,52	7,52
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		75,36G-5,87G	74,31 G	7,35	7,35
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		62,98G-4,21G	62,814 G	7,25	7,25
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		77,92G-8,284G	78,079 G	5,71	5,71
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		62,44G-2,96G	62,52 G	7,15	7,14
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		58,89G-9,35G	58,15 G	7,11	7,11
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,9578G-1,9586G-1,9588G-1,9582G-1,9596G-1,9626G-1,9628G-1,948G-1,944G-1,934G	1,92 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		81,458G-1,498G	81,405 G	8,53	8,53
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		82,145G-2,295G	82,355 G	8,8	8,79
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		94,33G-4,37G	94,13 G	2,1	2,1
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		97,839G-7,82G	97,734 G	4,56	4,54
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		94,905G-4,985G	94,78 G	4,8	4,8
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 3,121%, zinsv. v. 11.08.22-13.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,809G-9,808G	99,809 G	3,39	3,38
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		89,62G-9,665G	89,41 G	1,53	1,53
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		82,49G-3,02G	82,56 G	2,45	2,45
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		61,26G-1,25G	61,23 G	4,97	4,97
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		96,659G-6,624G	96,6 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		95,37G-5,42G	94,985 G	4,9	4,9
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		89,2G-9,74G	89,27 G	5,06	5,06
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		105,95G-5,7G	105,59 G	5,58	5,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	Chevron USA Inc. Guaranteed Registered Notes 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		96,55G-7,54G	96,53 G	5,52	5,52
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		89,7G-9,29G	90,09 G	6,01	6,01
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		94,08G-4,25G	93,89 G	5,44	5,44
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		93,28G-3,34G	93,26 G	3,7	3,7
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		93,45G-3,4G	93,27 G	5,41	5,4
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		73,65G-3,89G	73,58 G	5,96	5,96
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		82,63G-2,6G	82,55 G	4,5	4,5
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		95,4G-5,5G	95,4 G	5,14	5,13
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		95,26G-5,35G	95,22 G	3,37	3,37
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		49,24G-9,24G	49 G	4,43	4,43
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		60,82G-0,63G	60,62 G	4,07	4,07
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		73,6G-3,58G	73,39 G	2,25	2,25
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		99,74G-9,733G	99,729 G	4,47	4,47
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		71,58G-2,14G	71,61 G	6,13	6,13
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		83,39G-3,41G	83,31 G	0,24	0,24
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		65,92G-6,07G	65,94 G	3,92	3,92
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		78,485G-8,46G	78,37 G	1,41	1,41
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,538G-4,54G	94,416 G	3,3	
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,8G-9,92G	99,92 G	0,1	0,1
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		96,565G-6,625G	96,535 G	1,8	1,8
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		96,59G-6,66G	96,63 G	3,25	
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613	0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		99,69G-9,77G	99,69 G	1,25	1,25
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		77,28G-7,13G	77,18 G	0,65	0,65
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		66,96G-7,15G	66,96 G	1,85	1,85
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		87,6G-7,68G	87,51 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		75,97G-6,14G	75,73 G	1,31	1,31
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		65,8G-5,98G	65,55 G	2,99	2,99
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063	1 7/8%, v. 03.12.19(22), DL-Notes 2019(22)		99,55G-9,53G	99,53 G	3,74	3,74
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		95,02G-5,07G	94,94 G	4,07	4,07
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		89,17G-9,41G	89,23 G	3,87	3,86
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		80,57G-0,21G	80,28 G	4,45	4,45
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		93G-2,97G	92,89 G	3,5	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		79,86G-9,83G	79,88 G	0,31	0,31
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		72,11G-2,43G	72,03 G	1,71	1,71
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		89,45G-9,61G	89,45 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		97,857G-8,13G	97,88 G	2,27	2,27
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		88,83G-8,966G	88,588 G	1,95	1,95
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		97,074G-7,06G	96,517 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		78,75G-8,79G	79,06 G	8,44	8,43	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		88,565G-8,705G	88,275 G	3,46	3,46	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			73,49G-3,9G	73,23 G	4,96	4,95	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			97,324G-7,325G	97,27 G	5,16	5,14	
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10			99,687G-9,687G	99,688 G	5,7	5,7	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			93,495G-4,21G	93,39 G	5,21	5,2	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			84,85G-4,31G	84,11 G	5,64	5,64	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			75,51G-5,839G	75,34 G	3,62	3,62	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			87,54G-7,506G	87,17 G	1,99	1,99	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			78,98G-9,19G	78,55 G	3,52	3,52	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			93,53G-3,55G	93,37 G	0,64	0,64	
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330			80,09G-0,05G	79,55 G	2,17	2,17	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		78,44G-8,64G	77,89 G	5,62	5,62
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27				91,85G-1,73G	91,8 G	5,17	5,17
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			78,69G-8,85G	78,59 G	5,29	5,29	
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		59,81G-60,016G	59,68 G	7,66	7,65	
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		81,89G-1,88G	81,9 G	9,5	9,48	
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		81,44G-1,45G	81,4 G	5,54	5,54	
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75			71,07G-1,24G	71,45 G	5,94	5,94	
US\$	1.000	15.03.50	15.MS	A28UJW	US125523CK49			67,7G-7,83G	67,87 G	5,83	5,82	
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			88,44G-8,56G	87,98 G	6,01	6,01	
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			94,545G-4,665G	94,32 G	5,5	5,5	
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			86,46G-6,49G	86,44 G	6,01	6,01	
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			97,175G-7,31G	96,88 G	5,13	5,13	
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			94,16G-4,252G	94,206 G	1,3	1,3	
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			79,33G-9,964G	79,427 G	5,43	5,42	
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,66	2,65
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		65,85G-5,87G	65,85 G	4,52	4,52	
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		88,988G-8,995G	88,525 G	9,81	9,76	
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			79,436G-9,46G	79,16 G	10,65	10,62	
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		99,92G-100,17G	98,81 G	5,56	5,56	
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		97,58G-7,68G	97,57 G	4,5	4,5	
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			93,356G-3,29G	92,997 G	4,41	4,41	
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			95,026G-5,07G	94,89 G	4,58	4,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	Cisco Systems Inc. Registered Notes 2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,3G-9,45G	99,28 G	4,04	4
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			97,58G-7,55G	97,401 G	4,52	4,52
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			98,802G-8,755G	98,595 G	4,59	4,58
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	97,78G-7,77G	97,59 G	5,51	5,49
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		93,225G-3,275G	93,075 G	3,21	3,21
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		S s	99,953G-9,953G	99,988 G	1,68	1,67
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685		S s	93,04G-2,88G	92,755 G	2,68	2,68
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727		S s	86,16G-6,2G	85,87 G	1,15	1,15
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			97,76G-7,825G	97,275 G	4,13	4,13
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622			95,62G-5,75G	94,96 G	4,61	4,61
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,73G-9,89G	99,88 G	4,24	4,23
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,947G-9,96G	99,96 G	4,13	4,12
US\$	1.000	27.10.22	29.JAJ0	A19RHH	US172967LR04	3,4592900000000002%, zinsv. v. 27.07.22-26.10.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		99,74G-101G	99,7 G		
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		79,57G-9,262G	78,63 G	5,96	5,95
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,12G-5G	95,01 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		85,51G-5,703G	85,56 G	2,61	2,61
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		79,71G-80,01G	79,996 G	5,8	5,8
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		90,35G-0,35G	90,35 G	6,3	6,29
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		(exA)-89,44G-9,98G	89,63 G	6,02	6,01
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		93,68G-3,84G	93,65 G	5,11	5,1
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		97,76G-7,78G	97,79 G	3,12	3,12
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		77,86G-8,83G	78,22 G	5,78	5,78
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		96,41G-6,49G	96,38 G	4,89	4,88
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		81,42G-2,07G	81,67 G	5,87	5,87
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		88,41G-8,97G	88,34 G	5,91	5,9
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		78,66G-9,02G	78,88 G	5,87	5,87
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		92,12G-2,13G	91,91 G	4,35	4,35
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		88,89G-9,26G	88,89 G	5,47	5,46
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		93,84G-4,15G	93,97 G	5,23	5,22
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		83,87G-3,84G	83,49 G	5,96	5,96
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,425G-8,425G	98,425 G	3,53	3,53
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		97,63G-7,78G	97,54 G	5,11	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		78,54G-8,49G	78,23 G	6,29	6,28
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28			81,67G-1,922G	82,13 G	6,39	6,38
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61			91,58G-1,74G	91,69 G	5,34	5,33
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		97,11G-6,97G	97,17 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		99,34G-9,235G	100,162 G	4,72	4,72
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		72,065G-0,3G	71,926 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437			57,05G-6,72G	57,1 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		78,9G-9G	78,83 G	3,16	3,16
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167			94,265G-4,334G	94,271 G	5,3	5,3
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		82,15G-2,367G	81,957 G	5,65	5,65
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090			74,58G-4,697G	74,346 G	4,3	4,3
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,355G-4,32G	94,07 G	2,63	2,63
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305			83,26G-3,34G	82,71 G	4,68	4,67
Euro	1.000	02.11.29	02.11.	A3KYEY	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		77,42G-7,3G	76,89 G	1,92	1,92
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565			64,8G-4,85G	64,19 G	3,04	3,04
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		94,945G-5,005G	94,765 G	1,84	1,84
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,38G-9,34G	99,37 G	2,5	2,5
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987			88,93G-8,93G	88,492 G	4,3	4,3
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		89,17G-9,05G	88,79 G	1,68	1,68
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762			81,605G-1,47G	81,065 G	2,73	2,73
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182			74,07G-4,06G	73,52 G	3,97	3,97
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154			96,93G-6,93G	96,84 G	0,77	0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		91,71G-1,72G	91,63 G	5,2	5,2
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		98,24G-8,84G	99,12 G	2,72	2,72
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541			95,607G-5,74G	95,435 G	2,34	2,34
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		90,945G-0,995G	90,78 G	3,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		87,38G-7,43G	87,035 G	0,57	0,57
Euro Euro	1.000 1.000	01.11.22 15.11.23	01.05. 01.05.	A2GSL5 A2LQ59	DE000A2GSL50 DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg) (ausg)			
Euro Euro	1.000 1.000	16.09.24 15.12.28	16.09. 15.12.	A1ZPS1 A2RTBT	XS1109950755 XS1890836296	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s S s	97,134G-7,112G 88,025G-8,245G	96,984 G 87,705 G	3,31 3,35	3,3 3,35
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		88,7G-8,654G	88,275 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		101,387G-1,585G	101,395 G	7,07	7,05
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.06.28 15.06.48 15.09.43 15.03.25 15.03.32	15.JD 15.JD 15.MS 15.MS 15.MS	A192HH A192HJ A1HQUL A1VJVD A3K21M	US12572QAJ40 US12572QAH83 US12572QAF28 US12572QAG01 US12572QAK13	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		94,44G-4,57G 85,15G-5,32G 99,99G-100,205G 95,92G-6,01G 81,74G-1,87G	94,33 G 84,64 G 99,89 G 96,215 G 81,08 G	4,91 5,26 5,35 4,8 5,16	4,91 5,26 5,35 4,79 5,15
US\$ US\$	1.000 1.000	15.08.27 01.05.29	15.FA 01.MN	A19MYX A2R1W6	US126117AU49 US126117AV22	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		90,84G-1,1G 89,44G-9,82G	90,97 G 89,5 G	5,64 5,87	5,64 5,86
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		92,96G-3,03G	92,98 G	5,9	5,89
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		88,38G-8,69G	88,67 G	4,21	4,21
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	17.05.23 12.09.25 01.04.24 03.07.29 19.01.26 25.03.27	17.05. 12.09. 01.04. 03.07. 19.01. 25.03.	A181QH A19NTA A285VQ A2R4JP A2RRU5 A2RZTV	XS1412424662 XS1678966935 XS2264980363 XS2022084367 XS1823623878 XS1969600748	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,862G-9,921G 94,823G-4,827G 95,3G-5,33G 83,706G-4,405G 93,995G-4,035G 91,585G-1,615G	99,849 G 94,511 G 95,23 G 83,49 G 93,76 G 91,175 G	2,99 3,64 3,26 3,83 3,84 3,78	2,97 3,64 3,26 3,83 3,83 3,78
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		91,67G-1,5G	91,42 G	5,88	5,88
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		98,65G-8,85G	98,49 G	5,8	5,79
US\$ US\$	1.000 1.000	02.05.28 05.05.25	02.MN 05.MN	A190AM A1Z06B	US12634MAE03 US12634MAB63	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		97,64G-7,67G 96,05G-6,045G	97,46 G 95,96 G	4,92 5,22	4,91 5,21
US\$ US\$	1.000 1.000	15.03.32 10.03.35	15.MS 10.MS	851283 A0DZ69	US65334HAA05 US65334HAE27	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)		117,47G-7,48G 98,12G-8,12G	117,21 G 97,44 G	5,55 6,18	5,55 6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.37 30.07.39	15.MN 30.JJ	A0NUKT A1AKXJ	US65334HAG74 US65334HAJ14	CNOOC Petroleum North America ULC Registered Notes 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		101,46G-2,39G 115,4G-6,2G	101,96 G 115,56 G	6,24 6,05	6,24 6,05
Euro Euro	100.000 100.000	27.07.50 12.10.53	27.07. 12.10.	A2SAY9 A3KXB0	FR0013463775 FR0014005X99	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		77,92G-7,97G 68,92G-9,17G	77,51 G 68,54 G	3,21 3,53	3,21 3,53
Euro Euro Euro	100.000 100.000 100.000	10.06.47 05.06.45 30.06.51	10.06. 05.06. 30.06.	A18VPL A1ZJ57 A28ZAK	FR0013066388 FR0011949403 FR0013521630	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		96,88G-6,84G 97,08G-7,05G 78,65G-8,75G	96,84 G 97,1 G 78,26 G	4,72 4,46 3,72	4,72 4,46 3,71
Euro Euro	100.000 100.000	08.03.28 27.01.29	08.03. 27.01.	A2852W A3K1PA	FR0014000XY6 FR0014007YA9	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		77,455G-7,445G 78,82G-8,73G	77,095 G 78,44 G	0,97 3,14	0,97 3,14
Euro Euro	100.000 100.000	20.10.22 05.02.29	20.10. 05.02.	A187WC A2RW8F	FR0013213832 FR0013399680	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		99,91G-9,92G 86,775G-6,85G	99,91 G 86,34 G	3,69 5,24	3,69 5,24
Euro Euro Euro	1.000 100.000 100.000	endlos endlos endlos	11.03. 27.JD 18.11.	A0DZTD A192QP A1ZSFZ	FR0010167247 FR0013336534 FR0012317758	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		97,665G-7,655G 80,2G-0,13G 94,9G-5,89G	97,655 G 80,71 G 94,91 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.11.24 14.05.31 14.05.27 21.11.29 23.09.25	11.11. 14.05. 14.05. 21.11. 23.09.	A18YV1 A2R14Y A2R14Z A2SAN6 A3K9MU	XS1377682676 XS1995795504 XS1995781546 XS2082345955 XS2533012790	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,27G-7,41G 80,48G-1,171G 88,955G-9,204G 78,714G-9,15G 98,51G-8,415G	97,2 G 80,391 G 88 G 78,45 G 98,185 G	3,17 3,97 2,23 1,57 3,32	3,17 3,97 2,23 1,57 3,32
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,76G-4,08G	94,05 G	7,67	7,66
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		98,59G-8,62G	98,54 G	4,42	4,41
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.24 26.05.28 06.05.26 18.03.30 12.04.29 12.09.31 08.11.27	26.05. 26.05. 06.05. 18.03. 12.04. 12.09. 08.11.	A181VY A181VZ A1ZHQ4 A1ZYWA A2R0WH A2R7SA A2RT04	XS1415535340 XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS2051655095 XS1907122656	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		96,67G-6,88G 89,395G-9,365G 96,205G-6,625G 86,38G-6,57G 83,663G-4,155G 75,46G-5,55G 88,96G-9,38G	96,71 G 88,85 G 96,515 G 85,8 G 83,485 G 74,8 G 88,784 G	2,31 3,88 3,77 3,99 2,66 1,85 3,31	2,31 3,88 3,77 3,99 2,66 1,85 3,31
Euro Euro	1.000 1.000	02.12.28 27.03.26	02.12. 27.03.	A285YC A28U95	XS2264977146 XS2134245138	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		79,49G-9,83G 94,501G-4,705G	79,15 G 94,295 G	0,5 3,39	0,5 3,38
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		97,93G-7,9G 99,078G-9,507G	97,775 G 99,247 G	3,23 3,09	3,22 3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		72,42G-2,85G	72,59 G	5,07	5,07
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		94,835G-4,805G	94,675 G	1,85	1,85
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			86,675G-6,72G	86,175 G	3,45	3,45
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			80,65G-0,62G	80,079 G	4,62	4,62
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		100,258G-0,365G	100,254 G	3,85	3,84
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7			94,48G-4,56G	94,1 G	6,77	6,77
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		71,366G-1,333G	71,17 G	2,43	2,43
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192			81,88G-2,09G	81,517 G	2,42	2,42
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		55,43G-5,42G	56 G	12,15	12,16
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89			57,23G-7,59G	61,15 G	11,71	11,71
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin Null-Kupon, OPEN END 21(21/Und.) Ethereum Null-Kupon, OPEN END 21(21/Und.) Litecoin Null-Kupon, OPEN END 21(21/Und.) XRP Null-Kupon, OPEN END 21(21/Und.) Polkadot Null-Kupon, OPEN END 21(21/Und.) Cardano Null-Kupon, OPEN END 21(21/Und.) Polygon Null-Kupon, OPEN END 21(21/Und.) Tezos		19,563G-9,538G-9,5G-9,55G-9,598G-9,575G-9,53G-9,383G-9,61G-20,114G-19,819G-9,684G-9,742G-9,762G	19,462 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24			39,89G-40,332G-0,178G-0,424G-0,49G-0,508G-0,332G-0G-0,428G-1,168G-0,696G-0,332G-0,436G-0,504G	40,032 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54			10,688G-0,743G-0,702G-0,721G-0,724G-0,72G-0,705G-0,653G-0,742G-0,939G-0,87G-0,795G-0,806G-0,819G	10,752 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31			19,43G-9,341G-9,458G-9,634G-9,34G-9,197G-8,929G-9,035G-9,172G-8,93G-8,96G-9,37G-9,49G	17,41 G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10			6,771G-6,7685G-6,8105G-6,814G-6,8165G-6,8205G-6,7945G-6,7395G-6,7575G-6,8615G-6,7845G-6,7375G-6,7365G-6,645G	6,712 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659			0,4496G-0,4516G-0,45G-0,4517G-0,4517G-0,4517G-0,4511G-0,4494G-0,4502G-0,454G-0,4474G-0,4452G-0,4455G-0,4458G	0,449 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013			7,966G-7,9935G-7,9395G-7,9915G-7,9735G-7,962G-7,959G-7,9845G-8,0705G-8,073G-8,039G-7,971G-7,999G-8,0265G	7,802 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803			7,526G-7,506G-7,519G-7,529G-7,5545G-7,525G-7,483G-7,4655G-7,483G-7,568G-7,5245G-7,4795G-7,4885G-7,473G	7,408 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX39	GB00BNRRFJ82	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,4636G-2,457G-2,4538G-2,463G-2,4658G-2,4646G-2,4614G-2,4488G-2,4682G-2,5142G-2,4712G-2,4692G-2,4712G-2,4712G	2,46 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	Null-Kupon, OPEN END 22(22/Und.) Solana		3,4998G-3,5224G-3,5158G-3,5552G-3,5492G-3,5536G-3,5328G-3,5176G-3,534G-3,6108G-3,5582G-3,5182G-3,4958G-3,5018G	3,486 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		6,7G-6,72G-6,702G-6,714G-6,701G-6,6925G-6,678G-6,687G-6,741G-6,778G-6,697G-6,6755G-6,66G-6,6665G	6,495 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand		3,5478G-3,6154G-3,6184G-3,635G-3,634G-3,688G-3,6124G-3,599G-3,6196G-3,6696G-3,6494G-3,637G-3,6208G-3,617G	3,472 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,7657G-0,7957G-0,7908G-0,7962G-0,792G-0,7877G-0,7829G-0,7788G-0,7832G-0,7877G-0,765G-0,765G-0,765G-0,765G	0,771 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,621G-0,6386G-0,6404G-0,6541G-0,6576G-0,6549G-0,6505G-0,6503G-0,6473G-0,659G-0,6444G-0,6444G-0,6444G	0,624 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,73G-8,75G	98,73 G	4,21	4,21
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,57G-8,66G	98,59 G	4,26	4,24
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		65,17G-5,71G	64,74 G	2,63	2,63
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		80,7G-0,74G	79,87 G	3,37	3,37
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		91,713G-1,975G	91,551 G	1,08	1,08
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		89,41G-9,64G	89,16 G	4,62	4,62
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		96,47G-6,86G	96,315 G	4,32	4,32
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		94,125G-4,292G	94,05 G	4,47	4,46
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		81,143G-1,687G	80,938 G	0,73	0,73
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		99,9G-9,95G	99,94 G	1,14	1,14
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		93,66G-3,6G	93,14 G	3,78	3,78
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		91,6G-2,12G	91,4 G	3,97	3,96
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,1G-8,07G	97,93 G	5,36	5,34
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		84,97G-6,364G	84,882 G	5,9	5,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,72G-9,72G	99,72 G	2,25	2,25
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	94,585G-4,53G	95 G	1,85	1,85
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	93,5G-3,5G	93,5 G	1,07	1,07
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,549G-5,479G	95,36 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	89,11G-9,06G	88,7 G	0,28	0,28
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,442G-9,436G	99,427 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	94,989G-4,94G	94,72 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,105G-100-97,055G	96,976 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	81,833G-1,751G	81,117 G	3,02	3,02
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	82,425G-2,37G	81,86 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	79,917G-9,73G	79,311 G	0,03	0,03
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	89,966G-9,9G	89,545 G	1,11	1,11
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	77,18G-7,13G	76,53 G	0,65	0,65
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	90,24G-0,31G	90 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	97,843G-7,896G	97,835 G	1,02	1,02
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	87,885G-7,991G	87,43 G	3,4	3,4
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	94,94G-4,941G	94,77 G	1,32	1,32
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	97,604G-7,635G	97,57 G	2,53	2,53
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	91,235G-1,19G	91 G	2,18	2,18
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	84,738G-5,055G	84,466 G	0,88	0,88
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	92,735G-2,77G	92,634 G	0,54	0,54
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	87,419G-7,65G	87,174 G	1,14	1,14
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		95,762G-5,754G	95,947 G	2,34	2,34
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		97,42G-7,425G	97,4 G	1,03	1,03
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		90,295G-0,46G	90,031 G	2,49	2,49
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		84,7G-4,95G	84,342 G	4,36	4,36
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,100000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	93,84G-3,84G	93,53 G	2,34	2,34
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		87,25G-7,39G	87,025 G	2,57	2,57
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		84,59G-4,645G	84,25 G	2,05	2,05
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		90,22G-0,22G	90,13 G	3,28	3,28
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		83,65G-3,98G	83,55 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		86,265G-6,165G	86,25 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		77,33G-7,46G	77,02 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		90,86G-0,84G	90,83 G	5,42	5,41
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		95,56G-5,64G	95,26 G	7,11	7,11
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	77,94G-7,86G	77,74 G	3,48	3,48
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	93,48G-3,68G	93,17 G	6,07	6,05
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	91,3G-1,94G	91,3 G	6,1	6,09
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		100,2G-0,25G	100,28 G	8	7,98
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,69G-0,35G	100,49 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,99G-9,98G	100 G	4,29	4,24
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		99,971G-9,971G	99,97 G	1,39	1,39
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,554G-6,488G	96,385 G	0,78	0,78
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735	0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		99,178G-9,16G	99,11 G	0,76	0,76
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		90,995G-0,864G	90,53 G	1,1	1,1
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		86,81G-6,625G	86,18 G	2,01	2,01
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		88,199G-8,093G	87,637 G	1,69	1,69
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		80,48G-0,31G	79,84 G	0,31	0,31
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		81,25G-1,25G	81,25 G	0,39	0,39
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		92,98G-2,96G	92,81 G	5,06	5,05
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		80,7G-0,7G	80,83 G	5,38	5,38
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		92,24G-1,8G	91,862 G	5,1	5,1
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		93,03G-3,2G	92,8 G	0,86	0,86
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		88,775G-8,69G	88,22 G	2,51	2,51
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,451G-9,47G	99,434 G	4,71	4,65
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		94,416G-4,45G	94,265 G	5,14	5,14
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		83,15G-3,41G	82,74 G	0,27	0,27
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		89,63G-9,65G	89,52 G	5,26	5,25
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		77,6G-7,82G	77,48 G	4,81	4,81
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		87,12G-7,23G	87,155 G	2,57	2,57
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		86,385G-6,445G	85,91 G	0,43	0,43
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		93,81G-3,79G	93,68 G	2,93	2,93
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	101,05G-0,99G	100,76 G	5,88	5,87
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	91,31G-1,82G	91,55 G	5,41	5,41
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	80,33G-0,22G	79,18 G	5,52	5,52
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	82,17G-2,39G	82,02 G	5,15	5,14
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	66,78G-6,74G	65,86 G	5,39	5,39
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	79,71G-9,85G	78,93 G	5,52	5,52
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		68,12G-8,06G	68,62 G	16,31	16,31
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		100,49G-0,415G	100,375 G	5,38	5,37
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		118,955G-9,3G	120,286 G	2,94	2,94
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		89,96G-9,974G	89,65 G	0,5	0,5
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		94,075G-4,02G	93,72 G	2,11	2,11
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,215G-8,235G	87,735 G	1,98	1,98
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,203G-8,12G	98,07 G	0,66	0,66
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		95,005G-4,94G	94,75 G	0,79	0,79
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		83,08G-3,07G	82,457 G	2,97	2,97
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,96G-9,054G	88,556 G	1,67	1,67
Euro	100.000	11.04.23	11.04.	A19YXX	FR0013328218	0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23)		99,23G-9,209G	99,186 G	0,5	0,5
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		103,278G-3,24G	102,94 G	2,88	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997	2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,177G-0,172G	100,17 G	1,01	1,01	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		95,525G-5,575G	95,355 G	2,35	2,35	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,699G-9,689G	99,681 G	1,25	1,25	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,042G-9,061G	98,864 G	2,61	2,6	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		95,514G-5,46G	95,25 G	1,56	1,56	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		78,26G-8,26G	77,69 G	0,03	0,03	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		65,29G-5,25G	64,65 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,199G-6,146G	96,045 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		89,083G-9,128G	88,712 G	0,84	0,84	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		85,816G-5,878G	85,428 G	0,02	0,02	
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		92,6G-2,72G	92,155 G	1,91	1,91	
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		95,05G-5,06G	94,51 G	3,13	3,13	
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		81,981G-1,981G	81,46 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		89,75G-9,706G	89,38 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		86,003G-6,01G	85,616 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		64,342G-4,26G	63,72 G	1,85	1,85	
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		94,845G-4,782G	94,575 G	2,1	2,1	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		90,633G-0,511G	90,131 G	3,02	3,02	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		92,71G-2,581G	92,34 G	2,41	2,41	
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,583G-9,653G	99,562 G	2,45	2,44	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		94,295G-4,215G	93,715 G	3,66	3,66	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		97,999G-8,084G	98,07 G	1,78	1,78	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	89,818G-9,75G	89,253 G	3,83	3,83	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		96,74G-6,706G	96,616 G	1,29	1,29	
Euro	100.000	16.04.31	16.04.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		84,06G-4,245G	83,76 G	4,12	4,12	
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		87,2G-7,315G	86,66 G	4,23	4,22	
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		95,57G-5,5G	95,26 G	3,31	3,3	
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		91,45G-1,516G	90,905 G	3,81	3,81	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,276G-4,247G	94,069 G	0,79	0,79	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	85,932G-6,116G	85,492 G	1,74	1,74	
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	89,75G-9,856G	89,39 G	2,47	2,47	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		82,06G-2,3G	81,58 G	2,42	2,42	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,285G-3,374G	92,848 G	3,31	3,31	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		86,879G-7,53G	86,592 G	3,59	3,59	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		93,892G-4,079G	93,765 G	1,86	1,86	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		80,33G-0,55G	79,61 G	4,2	4,2	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		80,92G-1,378G	80,69 G	3,45		
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		71,189G-1,41G	70,61 G	0,7	0,7	
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		55,39G-5,9G	54,72 G	2,21	2,21	
						Compagnie Plastic Omnium S.A. Obligations						
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,027G-3,615G	93,205 G	2,66	2,66	
						Compass Group Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		88,695G-9,29G	88,556 G	3,36	3,36	
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		94,17G-4,75G	94,18 G	3,82	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		99,985G-100,03G	100 G	1,77	1,76
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		72,66G-3,27G	72,61 G	3,02	3,02
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,59G-9,58G	99,58 G	4,64	4,57
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		80,67G-0,92G	80,64 G	3,37	3,37
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		98,4G-8,48G	98,42 G	5,39	5,37
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		97,675G-7,725G	97,53 G	5,49	5,48
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		94,6G-5,01G	94,56 G	5,92	5,92
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	93,44G-3G	93,02 G	5,04	5,03
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		79,2G-9,49G	79,58 G	5,03	5,03
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		74,99G-4,49G	75,77 G	5,72	5,72
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,22G-4,22G	114,22 G	4,19	4,2
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,63G-6,63G	96,57 G	4,39	4,39
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		107,36G-7,97G	107,19 G	5,56	5,55
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	106,19G-5,58G	105,52 G	6,28	6,28
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	90,73G-1,12G	90,45 G	5,38	5,37
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	77,01G-7,16G	76,64 G	5,94	5,94
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	75,85G-5,89G	75,94 G	5,79	5,79
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	91,17G-1,11G	90,68 G	5,19	5,19
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	81,51G-1,28G	81,63 G	6,02	6,02
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	87,86G-8,397G	88,153 G	5,31	5,31
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	77,79G-7,581G	77,35 G	5,63	5,62
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	77,64G-7,08G	76,6 G	5,92	5,91
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	69,05G-9,54G	69,11 G	5,76	5,76
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	93,885G-3,62G	93,765 G	5,29	5,29
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	84,96G-4,65G	83,97 G	5,88	5,88
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	79,27G-9,58G	79,18 G	5,44	5,44
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	68,4G-8,22G	67,5 G	5,7	5,7
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		64,32G-3,72G	64,23 G	5,88	5,87
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	94,67G-5,083G	95,25 G	1,36	1,36
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		77,6G-6,67G	75,71 G	10,55	10,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		91,44G-1,41G	91,195 G	5,54	5,54
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		76,74G-6,78G	75,72 G	5,96	5,96	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		82,85G-3G	82,75 G	5,75	5,74
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		84,99G-4,91G	84,42 G	5,95	5,95	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		98,19G-8,11G	98,1 G	5,13	5,12	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		94,59G-4,931G	94,68 G	5,72	5,72	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		89,49G-9,244G	89,28 G	6,17	6,17	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		89,285G-9,295G	89,645 G	8,1	8,07
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		71,18G-1,21G	71,25 G	8,69	8,69	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		55,67G-6,05G	55,55 G	5,23	5,23
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		66,91G-7,64G	66,64 G	5,42	5,42	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		84,99G-5,17G	85,16 G	5,48	5,48	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		98,45G-8,51G	98,3 G	3,47	3,46
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		95,7G-5,68G	95,533 G	2,35	2,35	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		95,67G-5,64G	95,27 G	3,72	3,72
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		92,2G-2,3G	92 G	0,81	0,81	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		96,804G-6,842G	96,755 G	3,49		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,781G-8,71G	98,623 G	7,15	7,04
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		69,09G-9,55G	68,13 G	8	7,99	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		94,72G-5,138G	94,82 G	6,11	6,1
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		80,575G-0,882G	80,644 G	6,74	6,74	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		71,495G-1,405G	71,275 G	8,65	8,65	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		97,2G-7,4G	97,2 G	1,79	1,79
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522		99G-9,05G	98,99 G	1,51	1,51	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		86,096G-6,258G	85,86 G	2,02	2,02
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		85,763G-5,903G	85,53 G	0,87	0,87	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		96,198G-6,1G	95,978 G	0,52	0,52
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		83,79G-3,89G	83,63 G	2,96	2,96	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		89,81G-9,685G	89,215 G	1,94	1,94	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		92,574G-2,469G	92,164 G	1,35	1,35	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		57,417G-7,02G	56,647 G	0,04	0,04	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		79,05G-9,15G	78,58 G	0,03	0,03	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		87,34G-7,259G	86,794 G	2,94		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		68,8G-8,53G	68,088 G	2,18	2,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		87,87G-7,78G	87,27 G	1,98	1,98
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			80,58G-0,658G	80,03 G	1,85	1,85
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			76,441G-6,276G	75,672 G	0,33	0,33
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		61,28G-1,65G	61,44 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			94,4G-4,32G	94,04 G	2,63	2,63
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			97,977G-7,948G	97,909 G	1,53	1,53
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,726G-9,742G	99,56 G	1	1
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,56G-9,54G	99,55 G	3,19	3,15
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			103,035G-3,235G	103,05 G	2,89	2,89
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			97,82G-9,49G	97,78 G	5,29	5,29
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,013G-0,03G	100,036 G	2,32	2,31
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			92,57G-2,575G	92,173 G	2,94	2,94
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			77,596G-7,738G	77,211 G	2,88	2,88
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			97,25G-8,481G	97,25 G	2,64	2,64
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			87,308G-7,432G	87,045 G	0,57	0,57
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			96,655G-6,704G	96,622 G	1,29	1,29
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,471G-7,5G	97,66 G	3,71	3,7
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853		69,47G-9,85G	69,23 G	1,78	1,78	
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		95,28G-5,41G	95,27 G	4,89	4,88
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			94,15G-3,86G	93,65 G	4,65	4,64
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		89,58G-9,65G	89,37 G	7,85	7,85
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			83,87G-4G	83,65 G	7,8	7,79
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		100,648G-0,638G	100,679 G	3,05	3,04
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		86,96G-7,16G	86,82 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			82,27G-2,33G	82,18 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			75,99G-6,09G	75,96 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			75,74G-6,01G	75,68 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			66,281G-6,39G	66,144 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)		99,67G-9,76G	99,76 G	4,09	4,03
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			99,29G-9,3G	99,31 G	4,65	4,6
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			96,98G-7,03G	97,01 G	4,96	4,94
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		91,99G-1,81G	91,66 G	6,3	6,29
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			84,81G-4,12G	87,31 G	6,71	6,71
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		89,5G-90,31G	90,08 G	6,24	6,23
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		20,025G-0,05G	21,5 G	32,25	32,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		82,3G-3,13G	81,99 G	6,7	6,7
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		98,7G-8,7G	98,66 G	1,52	1,52
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		94,67G-4,69G	94,45 G	2,36	2,36
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		96,59G-7G	96,53 G	0,63	0,63
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,48G-8,2G	98,48 G	0,92	0,92
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		94,95G-5,08G	94,95 G	3,4	3,4
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		96,76G-6,73G	96,61 G	1,29	1,29
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		88,12G-8,11G	87,8 G	1,41	1,41
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		90,92G-1,105G	90,745 G	0,98	0,98
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		89,29G-9,21G	89,02 G	0,56	0,56
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		90,79G-0,81G	90,66 G	3,58	3,58
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,52G-8,55G	98,53 G	4,77	4,77
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,79G-8,792G	98,718 G	4,91	4,9
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		89,18G-9,15G	88,99 G	5,03	5,03
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		92,84G-2,89G	92,78 G	2,68	2,68
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		96,89G-7,13G	96,89 G	3,96	3,96
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,445G-7,458G	97,397 G	4,44	4,43
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		77,14G-7,5G	76,79 G	4,47	4,47
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		86,49G-6,844G	86,42 G	3,15	3,15
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		80,1G-0,5G	79,8 G	3,94	3,94
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		58,06G-8,49G	58,48 G	11,82	11,81
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		66,26G-6,4G	66,54 G	10,75	10,73
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		71,75G-1,88G	71,97 G	10,93	10,92
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		61,97G-2,4G	62 G	12,08	12,08
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		90,34G-0,145G	90,1 G	10,12	10,08
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		85,967G-5,983G	85,885 G	9,75	9,71
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		89,37G-9,644G	89,08 G	7,39	7,37
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		82,47G-5,11G	85,11 G	7,94	7,93
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	91,842G-1,72G	91,43 G	0,82	0,82
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		98,91G-8,89G	98,864 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,652G-6,567G	96,486 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		90,04G-89,915G	89,44 G	1,66	1,66
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,56G-4,46G	94,265 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,03G-4,988G	94,745 G	1,58	1,58
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,808G-8,75G	98,657 G	2,58	2,57
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		78,68G-8,53G	77,947 G	2,96	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		81,61G-1,43G	80,85 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		82,01G-2,1G	81,89 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Council of Europe Development Bank (CEB) Medium - Term Notes						
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		88,381G-8,32G	87,9 G	2,79		
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,34G-7,35G	97,3 G	0,51	0,51	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,1G-1,01G	90,6 G	2,72		
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		86,92G-7,075G	86,576 G	1,43	1,43	
nrk	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	97,56G-7,55G	97,5 G	3,3	3,3	
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		78,13G-7,91G	77,39 G	0,64	0,64	
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		89,275G-9,126G	88,785 G	0,28	0,28	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		88,821G-8,711G	88,34 G	2,24	2,24	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,66G-6,64G	96,455 G	4,38	4,37	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		86,74G-6,76G	86,61 G	0,86	0,86	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		85,76G-5,605G	85,18 G	2,85		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		87,575G-7,56G	87,35 G	2	2	
						Council of Europe Development Bank (CEB) Registered Notes						
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,53G-9,53G	99,53 G	4	3,95	
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		95,82G-5,81G	95,76 G	0,52	0,52	
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,36G-3,35G	93,21 G	2,94	2,94	
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,58G-7,57G	97,5 G	4,36	4,34	
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,56G-3,56G	93,615 G	2,13	2,13	
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		97,65G-7,46G	97,17 G	3,28	3,28	
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,34G-3,18G	82,77 G	0,02	0,02	
						Covestro AG Medium - Term Notes						
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		96,1G-6,1G	96,1 G	3,64	3,64	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		90,02G-0,242G	89,68 G	1,93	1,93	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		77,86G-8,01G	77,5 G	3,51	3,51	
						Covivio Hotels S.C.A. Obligations						
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		94,244G-4,181G	94,029 G	3,98	3,98	
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		76,28G-6,424G	75,891 G	2,61	2,61	
						Covivio S.A. Obligations						
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		79,33G-9,61G	79,07 G	4,06	4,06	
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		73,65G-3,86G	73,32 G	3,04	3,04	
						Covivio S.A. Senior Notes						
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		93,53G-3,505G	93,255 G	3,83	3,82	
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		97,05G-6,93G	96,89 G	3,21	3,21	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		88,7G-8,8G	88,37 G	4,78	4,78	
						CPI PROPERTY GROUP S.A. Medium - Term Notes						
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	63,28G-3,19G	63,56 G	4,67	4,67	
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		77,272G-8,255G	78,15 G	4,11	4,11	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		68,035G-8,12G	67,74 G	5,04	5,04	
						CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)		64,78G-4,88G	64,997 G			
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	57,63G-7,57G	58,52 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		61,38G-1,2G	61,39 G			
						CPPIB Capital Inc. Medium - Term Notes						
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S		96,248G-6,179G	96,087 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		59,37G-9,3G	58,68 G	2,52	2,52
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		87,32G-7,28G	86,86 G	1,99	1,99	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		92,56G-2,61G	92,57 G	5,28	5,28
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		83,1G-3,11G	83,12 G	3,66	3,66	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		76,93G-6,93G	76,43 G	5,17	5,17
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		70,41G-0,41G	70,03 G	4,17	4,17	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		93,94G-4,42G	93,94 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		94,52G-5,04G	94,51 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		96,896G-6,838G	96,759 G	0,52	0,52
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,477G-8,435G	98,399 G	1,27	1,27	
Euro	100.000	24.03.23	24.03.	A18ZDT	FR0013141066		99,413G-9,389G	99,376 G	0,75	0,75	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		88,28G-8,47G	87,951 G	1,98	1,98	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		94,474G-4,438G	94,179 G	1,06	1,06	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		84,972G-5,454G	84,83 G	3,18	3,18	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		78,99G-9,554G	78,834 G	3,32	3,31	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		90,564G-0,587G	90,136 G	1,65	1,65	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		(exA)-95,534G-5,483G	95,337 G	0,79	0,79	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		95,34G-5,55G	95,33 G	0,52	0,52	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		103,065G-2,985G	102,735 G	2,86	2,86	
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450		99,937G-9,94G	100,2 G	1,03	1,03	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		93,8G-4G	93,6 G	1,06	1,06	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		75,332G-5,327G	74,705 G	0,03	0,03	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		77,168G-7,188G	76,581 G	2,26	2,26	
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388		77,89G-7,85G	77,28 G	3,31	3,31	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		87,68G-7,73G	87,22 G	0,57	0,57	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		80,588G-0,4G	80,025 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071		89,66G-9,849G	89,294 G	3,14	3,13	
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2		93,625G-3,6G	93,05 G	3,12	3,12	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	84,56G-4,57G	84,13 G	0,02	0,02		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		(exA)-94,935G-4,885G	94,734 G	0,53	0,53
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		90,066G-0,147G	80,84 G	2,46	2,46	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415		95,675G-5,665G	89,615 G	3,34	3,34	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407		85,26G-5,4G	95,415 G	2,34	2,34	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028		61,248G-1,752G	84,87 G	0,58	0,58	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036		90,892G-0,944G	80,967 G	3,2	3,2	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288		90,892G-0,944G	90,528 G	2,19	2,19	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046		74,536G-4,5G	73,96 G	1	1	
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896		Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		89,32G-9,615G	88,95 G	0,49
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	80,58G-0,76G		80,08 G	0,07	0,07	
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		89,89G-9,832G	89,49 G	0,56	0,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	Crédit Agricole Public Sector SCF OFM 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		93,27G-3,201G	92,935 G	1,07	1,07
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		90,557G-0,557G	90,111 G	1,93	1,93	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		99,887G-9,873G	99,84 G	2,06	2,05	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		83,581G-3,43G	83,13 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		85,5G-5,585G	85,13 G	1,46	1,46	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		75,98G-5,97G	75,41 G	0,33	0,33	
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		92,91G-2,898G	92,742 G	2,14	2,14
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1		85,131G-5,272G	84,978 G	1,46	1,46	
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8		92,412G-2,495G	92,326 G	3,7	3,69	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		78,97G-9,102G	78,69 G	1,26	1,26	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,164%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		80,874G-1,224G	80,584 G	0,31	0,31
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		72,34G-2,46G	71,81 G	2,39	2,39	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		91,14G-1,53G	91,01 G	0,82	0,82	
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3		73,226G-3,655G	73,08 G	3,04	3,04	
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116		83,13G-3,26G	82,69 G	0,98	0,98	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		84,3G-4,474G	84,015 G	2,64	2,64	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7		93,34G-3,38G	93,184 G	2,14	2,14	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		94,755G-4,825G	94,47 G	2,64	2,63	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		81,18G-1,74G	80,85 G	4,57	4,57	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		91,34G-1,465G	91 G	3,94	3,93	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		80,3G-0,416G	80,047 G	0,93	0,93	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		83,63G-3,85G	83,24 G	0,51	0,51	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		86,61G-6,805G	86,26 G	0,38	0,38	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		94,77G-4,8G	94,68 G	6,82
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	78,82G-9,09G		78,42 G	7,08	7,07	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		99,84G-9,79G	99,71 G	3,22	3,22
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		90,8G-0,66G	90,41 G	5,01	5,01
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,31G-0,24G	90,14 G	3,07	3,07
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		95,51G-5,48G	95,19 G	4,34	4,33
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		81,45G-1,43G	81,07 G	4,85	4,85	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		95G-5G	95 G	1,45	
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		95,64G-5,69G	95,49 G	4,43	4,42	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		98,5G-8,57G	98,33 G	3,73	3,72	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		95,21G-6,07G	95,36 G		
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		79,75G-80,07G	79,72 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		95,01G-4,87G	94,49 G	4,34	4,34	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		92,17G-2,09G	91,81 G	4,52	4,52		
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		96,14G-6,18G	95,95 G	4,35	4,34		
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		92,91G-2,74G	92,57 G	4,47	4,47		
Euro US\$	100.000 1.000	06.03.23 24.04.23	06.MJSD 24.JAJO	A19W9R A19ZTU	XS1787278008 US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 3,8029999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		99,992G-9,982G	99,992 G	1,41	1,41	
								100,13G-0,13G	100,16 G	3,61	3,58	
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Crédit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23) 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		99,775G-9,766G	99,776 G	1,49	1,49	
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089		92,415G-2,425G	92,255 G	2,69	2,69		
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230		91,558G-1,675G	91,365 G	4,03	4,03		
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831		96,67G-6,63G	96,57 G	2,07	2,07		
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193		90,553G-0,687G	90,279 G	3,01	3,01		
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666		96,502G-6,602G	96,442 G	1,29	1,29		
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750		93,19G-3,37G	92,89 G	6,11	6,11		
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474		94,929G-5,031G	94,805 G	2,87	2,87		
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16		99,34G-9,34G	99,32 G	5,03	4,98		
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995		101,59G-1,55G	101,57 G	2,16	2,15		
Euro	100.000	17.07.23	17.07.	A1HNMH	XS0953564191		100,233G-0,228G	100,231 G	2,82	2,81		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383		98,034G-8,09G	98,3 G	3,74	3,74		
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083		98,754G-8,699G	98,659 G	3,2	3,2		
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363		98,41G-8,55G	98,41 G	1,27	1,27		
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284		85,9G-6,04G	85,49 G	0,3	0,3		
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815		83,07G-3,18G	82,595 G	2,4	2,4		
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864		95,281G-5,25G	95,183 G	1,05	1,05		
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024		82,96G-3,06G	82,51 G	0,6	0,6		
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515		97,297G-7,253G	97,236 G	1,53	1,53		
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461		85,025G-5,235G	84,705 G	4,06	4,06		
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726		79,21G-9,34G	78,7 G	0,63	0,63		
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468		Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		91,18G-1,26G	91,12 G	2,71	2,71
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1			75,21G-5,29G	74,76 G	2,85	2,85	
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307		Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		83,66G-3,884G	83,37 G	2,97	2,97
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520		Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23) 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		99,685G-9,633G	99,666 G	1,99	1,99
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4			88,01G-8,05G	87,88 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			87,605G-7,775G	87,324 G	1,99	1,99	
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			91,96G-2,013G	91,745 G	3,5	3,5	
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	82,089G-2,234G		81,76 G	2,72	2,72		
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	80,27G-0,392G		79,93 G	0,93	0,93		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	97,805G-7,772G		97,755 G	1,79	1,79		
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	95,489G-5,476G		95,395 G	2,85	2,85		
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007C96	77,624G-7,864G		77,338 G	1,91	1,91		
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	69,12G-9,347G		68,725 G	2,51	2,51		
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	72,32G-2,636G		71,942 G	2,38	2,38		
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,34G-6,268G	96,263 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		93,39G-3,31G	93,25 G	2,94	2,94
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		78,27G-3,7G	78,27 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		94,93G-4,81G	94,59 G	4,83	4,82
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		89,8G-9,86G	89,32 G	5,43	5,42
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		84,58G-4,69G	84,05 G	5,71	5,7
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		93,301G-3,75G	92,96 G	1,86	1,86
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		95,096G-5,025G	94,835 G	1,31	1,31
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		89,681G-9,714G	89,256 G	1,67	1,67
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		92,865G-2,845G	92,525 G	1,34	1,34
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		89,61G-9,688G	89,17 G	2,22	2,22
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		100,801G-0,8G	100,802 G	1,23	1,23
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		102,062G-2,016G	101,918 G	2,51	2,5
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,196G-0,153G	100,107 G	2,33	2,33
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,484G-8,399G	98,293 G	2,72	2,72
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		80,694G-0,727G	80,134 G	0,31	0,31
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		96,402G-6,33G	96,25 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		88,07G-8,188G	87,735 G	2,25	2,25
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		90,332G-0,327G	89,94 G	1,38	1,38
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		81,32G-1,26G	80,71 G	2,14	2,14
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		96,688G-6,788G	96,312 G	3,03	3,03
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		75,86G-5,86G	76,07 G	0,03	0,03
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		84,031G-4,049G	83,608 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		74,61G-4,61G	73,62 G	2,88	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		90G-0G	89,7 G	2,47	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		93,9G-3,9G	93,9 G	2,26	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		76,5G-7,95G	75,15 G	3,13	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		94,86G-4,955G	94,875 G	2,38	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		87,45G-7,8G	86,76 G	0,57	0,57
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		84,74G-4,74G	80,82 G	2,47	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		98,195G-8,275G	97,96 G	2,36	2,36
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		93,29G-3,31G	93,09 G	2,23	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		99,87G-9,87G	99,941 G	1,78	1,77
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		98,678G-8,618G	98,648 G	2,02	2,02
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		91G-1G	91 G	3,27	3,27
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		90,982G-0,895G	90,853 G	0,99	0,99
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		86,91G-6,93G	86,79 G	0,57	0,57
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		75,69G-5,723G	75,42 G	0,66	0,66
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		91,5G-1,19G	91,23 G	6,37	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		92,745G-2,465G	92,514 G	2,7	2,7
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		99,27G-9,28G	99,26 G	4,06	4,05
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		95,54G-5,57G	95,56 G	2,09	2,09
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		79,729G-9,488G	79,447 G	1,63	1,63
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		94,53G-4,54G	94,32 G	4,99	4,98
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		75,98G-6,37G	75,88 G	5,84	5,84
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		83,226G-3,197G	83,1 G	2,4	2,4
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		77,191G-7,15G	77,063 G	6,12	6,11
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		89,744G-9,769G	89,68 G	4,63	4,63
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		98,02G-7,62G	98,02 G	6,1	6,08
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		99,28G-9G	99,26 G	3,9	3,89
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		82,26G-2,24G	82,1 G	7,61	7,6
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		79,26G-9,21G	79,28 G	7,7	7,69
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		90,41G-0,24G	90,27 G	5,74	5,74
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		59,58G-9,78G	59,26 G	2,08	2,08
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		70,4G-0,598G	70,127 G	1,84	1,84
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		98,17G-8,38G	98,39 G	6,37	6,3
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		71,84G-1,79G	71,88 G	7,62	7,62
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		76,222G-6,222G-6,758G	70,255 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		85,11G-5,11G	85,59 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		70,2G-69,64G	70,05 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		55,45G-5,13G	62,33 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		97,501G-6,594G	96,872 G	2,06	2,06
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		86,472G-6,375G	85,929 G	3,14	3,14
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	100,246G-0,229G	100,2 G	2,63	2,61
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		97,374G-7,403G	97,32 G	1,78	1,78
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,298G-8,307G	98,225 G	3,26	3,25
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		82,93G-3,015G	82,42 G	3,88	3,88
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,263G-1,11G	90,81 G	2,71	2,71
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,175G-9,105G	99,054 G	3,01	3,01
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		83,553G-3,848G	83,288 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		96,885G-6,825G	96,795 G	2,82	2,82
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		92,95G-3,15G	92,71 G	5,87	5,86
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		83,46G-3,53G	83 G	6,08	6,07
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		73,84G-4,11G	73,2 G	6,19	6,19
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		89,55G-9,44G	89,19 G	3,01	3,01
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		75,97G-6,11G	75,47 G	5,87	5,87
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		62,9G-3,3G	62,44 G	6,03	6,03
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		82,76G-2,82G	82,36 G	6,21	6,21
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		88,9G-9,17G	88,66 G	5,77	5,76
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		84,83G-4,96G	84,78 G	2,46	2,46
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		91,354G-1,33G	91,468 G	5,86	5,85
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		94,505G-4,578G	94,525 G	5,71	5,7
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		94,897G-4,936G	94,91 G	5,42	5,42
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		92,27G-2,39G	92,28 G	5,52	5,51
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		91,52G-1,48G	91,4 G	5,48	5,47
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95,08G-5,04G	94,9 G	5,15	5,14
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		86,33G-6,35G	86,23 G	10,39	10,36
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		95,7G-5,74G	95,54 G	9,26	9,23
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		93,83G-4,086G	93,845 G	5,13	5,12
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		83,34G-2,98G	82,71 G	5,64	5,63
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		81,25G-1,27G	80,946 G	5,91	5,91
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		103,7G-4G	103,53 G	5,94	5,93
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		78,88G-9,98G	79,86 G	5,82	5,81
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,01G-5,45G	75,29 G	5,63	5,63
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		70,67G-0,502G	70,32 G	5,53	5,53
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		81,99G-2,12G	81,72 G	5,44	5,44
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		94,47G-4,34G	93,99 G	5,37	5,36
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		88,43G-8,82G	88,44 G	5,64	5,64
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		85,06G-4,99G	84,37 G	5,67	5,67
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		83,485G-3,5G	83,485 G	11,62	11,57
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		74,56G-4,59G	74,52 G	10,51	10,49
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		88,65G-8,653G	88,633 G	4,79	4,79
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		94,079G-3,952G	93,96 G	1,32	1,32
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		84,174G-4,17G	84,074 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	CTP N.V. Medium - Term Notes 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	77,825G-7,765G	77,44 G	1,92	1,92
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			86,059G-6,005G	85,95 G	1,16	1,16
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			69,595G-9,85G	69,69 G	3,56	3,56
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			80,12G-0,135G	80,015 G	1,56	1,56
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			61,52G-1,514G	61,28 G	4,87	4,87
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		85,23G-6,63G	86,38 G	9,01	9,01
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		84,22G-3,87G	84,25 G	9,77	9,77
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		92,74G-2,845G	92,64 G	5,11	5,1
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89		98,03G-7,964G	97,92 G	5,05	5,03	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		94,545G-4,83G	94,38 G	5,48	5,47	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		87,12G-7,898G	87,55 G	6,08	6,08	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		87,97G-8,44G	87,09 G	6,02	6,02	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		96,97G-7,08G	96,96 G	5,07	5,06	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		89,87G-90,77G	89,615 G	6	6	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		83,39G-3,58G	83,31 G	3,1	3,1	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		76,25G-6,553G	76,18 G	4,56	4,56	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		64,93G-5,9G	65,01 G	5,87	5,87	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		75,69G-6,485G	75,927 G	4,89	4,89	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		93,63G-3,83G	93,55 G	5,25	5,24	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		88,35G-9,01G	88,55 G	5,64	5,64	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		79,92G-80,18G	79,19 G	6,05	6,05	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		77,74G-7,97G	77 G	5,96	5,96	
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		96,069G-6,05G	95,96 G	4,93	4,92	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		92,365G-2,534G	92,235 G	5,22	5,22	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		87,18G-7,608G	87,14 G	5,51	5,51	
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	76,76G-6,99G	76,48 G	5,48	5,48		
US\$	1.000	12.08.24	12.FA	A1V1GKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		96,969G-7,089G	96,993 G	5,1	5,09
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		74,93G-5,04G	74,62 G	2,66	2,66
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990		59,59G-60,21G	60,05 G	2,89	2,89	
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789		63,34G-3,36G	63,11 G	1,42	1,42	
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld v.2022(2022/2027)		70,353G-2,656G	73,184 G	6,72	6,72
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		87,228G-7,17G	86,79 G	3,54	3,54
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175		75,91G-6,63G	75,9 G	4,1	4,1	
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		99,951G-100,152G	100,067 G	0,38	0,38
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		94,3G-4,471G	94,192 G	2,63	2,63
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363		89,856G-90,23G	89,67 G	3,57	3,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		71,66G-1,891G	71,642 G	8,27	8,27
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		95,91G-6,097G	95,74 G	4,84	4,84
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47		60,22G-0,68G	60,04 G	5,39	5,39	
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995		97,779G-7,842G	97,679 G	3,21	3,2	
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372		91,51G-1,93G	91,19 G	3,75	3,75	
Euro	1.000	30.09.26	30.09.	A28VFO	XS2147995299		(exA)-94,962G-5,217G	94,803 G	3,4	3,4	
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,8G-9,79G	99,79 G	0,25	0,25
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		109,96G-10,03G	109,86 G	2,06	2,06
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320		123,59G-6,1G	125 G	2,59	2,59	
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567		90,965G-1,13G	90,57 G	1,09	1,09	
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054		99,518G-9,47G	99,38 G	1,99	1,98	
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138		98,54G-8,57G	98,24 G	2,23	2,23	
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102		79,1G-9,39G	78,62 G	2,57		
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997		99,88G-9,88G	99,88 G	0,5	0,5	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807		87,05G-7,14G	86,53 G	1,14	1,14	
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681		Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S	80,29G-0,583G	79,927 G	0,93	0,93
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	88,275G-8,197G		87,8 G	0,28	0,28	
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		74,454G-5,071G	74,238 G	1,99	1,99
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		94,81G-4,73G	94,97 G	4,76	4,76
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)	92,92G-2,89G	92,65 G	0,27	0,27	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139		83,78G-3,81G	83,32 G	0,6	0,6	
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)	95,72G-5,677G	95,535 G	1,47	1,47	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926		87,23G-7,577G	86,92 G	2,72	2,72	
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609		97,302G-7,381G	97,245 G	2,56	2,56	
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172		95,18G-5,378G	95,072 G	2,09	2,09	
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241		99,961G-9,9G	99,99 G	2,73	2,72	
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912		95,675G-5,799G	95,601 G	2,33	2,33	
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181		88,61G-8,952G	88,43 G	1,28	1,28	
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026		80,76G-1,17G	80,48 G	0,97	0,97	
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3		94,206G-4,55G	93,66 G	3,74	3,74	
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41		90,394G-0,628G	90,22 G	3,17		
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2		78,33G-8,47G	77,79 G	1,32	1,32	
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828		Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)	96,25G-6,25G	96,25 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6			81,8G-1,76G	81,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S	S s	86,59G-6,44G	86,45 G	3,75	3,75
Euro	1.000	27.08.25	27.08	A2R6X4	XS2046595836		S s	93,031G-3,035G	92,95 G	1,07	1,07
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18			93,12G-3,12G	93,33 G	5,69	5,69
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		89,115G-9,107G	88,928 G	3,06	3,06
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814			78,96G-9,04G	78,61 G	1,89	1,89
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464			96,032G-6,036G	95,97 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		89,565G-9,46G	88,95 G	1,66	1,66
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		98,449G-8,444G	98,434 G	1,52	1,52
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558			98,463G-8,44G	98,454 G	1,77	1,77
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23			92,54G-2,56G	92,23 G	6,02	6,02
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06			98,37G-8,36G	98,33 G	5,78	5,77
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986			99,634G-9,563G	99,66 G	0,5	0,5
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859			92,775G-2,802G	92,545 G	1,34	1,34
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440			97,437G-7,309G	97,305 G	3,31	3,31
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,39G-7,27G	87,05 G	3,36	3,36
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785			89,71G-9,65G	89,53 G	2,96	2,96
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738			95,06G-4,935G	94,925 G	3,35	3,35
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819			83,68G-3,56G	83,32 G	2,38	2,38
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		92,49G-2,49G	92,49 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034			97,734G-7,688G	97,639 G	0,77	0,77
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533			88,41G-8,48G	87,96 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		93,36G-3,475G	93,38 G	5,73	5,72
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)		88,94G-9,178G	88,78 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551			80,82G-1,265G	80,699 G	0,92	0,92
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536			94,684G-4,759G	94,629 G	2,8	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		97,935G-8,37G	97,925 G	2,47	2,46
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		86,425G-7,405G	86,105 G	2,82	2,82
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		164,5G-4,72G-4,21G-4,34G-4,78G-5,03G-4,98G-4,94G-5,56G-5,05G-4,54G-3,86G-3,86G-4,01G	163,81 G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6		Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		183,01G-4,48G-4,4G-4,84G-4,75G-4,88G-3,99G-3,76G-6G-6,36G-4,58G-3,99G-3,93G-4G	182,01 G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	DB ETC PLC Zertifikate Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		105,15G-5,64G-5,55G-5,36G-5,25G-5,14G-5G-4,93G-5,55G-5,71G-4,97G-4,81G-4,86G-4,83G	104,78	G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		51,135G-1,555G-1,72G-1,59G-1,33G-1,025G-0,5G-0,405G-0,975G-1,28G-0,7G-0,57G-0,6G-0,56G	51,005	G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		111,54G-2,72G-2,8G-2,89G-2,4G-2,18G-1,5G-1,36G-2,84G-3,53G-2,25G-2,05G-2,17G-2,06G	110,95	G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,188G-7,159G	97,079	G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,78G-8,01G	98,16	G	1,88	1,88
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		92,696G-2,733G	92,494	G	4,15	4,14
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	90,721G-0,62G	90,172	G	1,65	1,65
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		90,201G-0,091G	89,551	G	2,21	2,21
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		59,147G-8,91G	58,345	G	0,42	0,42
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		92,58G-2,46G	92,177	G	1,08	1,08
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		61,31G-1,28G	60,66	G	1,22	1,22
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		98,456G-8,426G	98,385	G	1,52	1,52
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		94,039G-4,072G	93,929	G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		79,61G-9,792G	79,287	G	0,94	0,94
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		86,08G-6,15G	85,848	G	0,58	0,58
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,76G-8,58G	88,46	G	3,4	3,4
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		99G-9G	99	G	7,02	7
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		99G-9G	99,1	G	6,99	6,97
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		111,02G-0,86G	110,88	G	5,57	5,57
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		83,76G-3,42G	82,81	G	5,33	5,33
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,42G-5,526G	95,29	G	4,7	4,69
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,100000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		89,265G-9,51G	89,34	G	4,83	4,83
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		82,36G-2,45G	81,74	G	4,98	4,98
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		70,27G-0,38G	70,15	G	4,92	4,92
Euro	100.000	20.11.26	20.11.	DKQJTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,991G-9,095G	88,77	G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		86,924G-7,065G	86,685 G	1,14	1,14
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		96,74G-6,68G	96,68 G	3,35	3,35
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988	0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		99,963G-9,981G	99,971 G	1,2	1,19
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		103,29G-3,89G	103,05 G	6,35	6,34
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		91,2G-1,01G	92,45 G	7,63	7,62
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		80,5G-0,79G	81 G	7,48	7,48
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23)		98,93G-9,201G	99,1 G	5,39	5,33
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		83,36G-4,876G	83,95 G	7,94	7,93
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		99,87G-100,98G	100,35 G	7,15	7,14
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		76,96G-8,73G	77,86 G	7,86	7,86
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		93G-3,403G	93 G	6,13	6,13
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		71,03G-1,479G	71,805 G	5,18	5,18
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		77,93G-8,07G	77,671 G	5,73	5,73
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370	A 1370	99,37G-9,36G	99,37 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	89,959G-9,832G	89,36 G	1,67	1,67
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	81,25G-1,03G	80,59 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,28G-0,28G	100,144 G	0,09	0,09
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		99,9G-9,87G	99,935 G	1,2	1,2
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		80,38G-0,41G	79,81 G	2,17	2,17
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		87,015G-6,94G	86,475 G	1,44	1,44
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		94,25G-4,22G	93,85 G	1,58	1,58
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		82,88G-2,962G	82,267 G	3,52	3,52
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		89,861G-9,57G	89,745 G	3,06	3,06
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		99,76G-100,172G	100,175 G	1,21	1,2
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		102,978G-2,957G	102,699 G	2,62	2,62
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		100,572G-0,506G	100,45 G	2,63	2,62
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		99,72G-9,46G	99,71 G	1,9	1,9
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		100,258G-0,244G	100,239 G	1,34	1,33
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		100,12G-0,13G	100,12 G	1,21	1,21
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		92,26G-2,2G	93,2 G	5,45	5,44
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,132G-0,167G	100,113 G	2,32	2,31
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		97,5G-7,68G	97 G	3,15	3,15
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		96,07G-6,51G	95,96 G	2,45	2,45
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		87,05G-7,05G	86,46 G	3,49	3,49
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		95,09G-5,1G	94,85 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		99,89G-9,96G	99,85 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		90,09G-0,19G	89,77 G	1,11	1,11	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		69,331G-9,47G	68,82 G	2,15	2,15	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		68,58G-8,51G	67,96 G	3,88	3,88	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		82,15G-2,16G	81,595 G	0,91	0,91	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		63,19G-3,41G	62,78 G	2,75	2,75	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		87,12G-7,4G	86,88 G	1,02	1,02	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		82,25G-2,27G	81,37 G	3,63	3,63	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		90,58G-0,727G	90,12 G	2,19	2,19	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		91,86G-2,05G	91,64 G	1,09	1,09	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		84,37G-4,35G	83,706 G	3,23	3,23	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		89,68G-9,637G	89,08 G	2,49	2,49	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		88,995G-8,975G	88,9 G	4,16	4,16	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		80,64G-1,35G	80,71 G	1,23	1,23	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		88,4G-7,85G	87,43 G	0,23	0,23	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		90,42G-0,41G	89,89 G	3,32	3,31	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		66,78G-7,02G	66,2 G	1,86	1,86	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		80,08G-0,22G	79,56 G	0,5	0,5	
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		55,945G-6,17G	55,521 G	3,6	3,6	
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		83,9G-4,09G	83,38 G	0,59	0,59	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		47,06G-7,43G	48,01 G	2,61	2,61	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		73,36G-4,35G	73,68 G	0,27	0,27	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		81,05G-0,93G	80,86 G	0,92	0,92	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		75,897G-5,91G	75,38 G	0,92	0,92	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		77,806G-7,99G	77,18 G	3,49	3,49	
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		85,991G-7,215G	87,264 G			
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		73,36G-3,54G	73,74 G			
						Deutsche Bank AG Floating Rate Medium - Term Notes						
Euro	100.000	05.09.30	05.09.	A30VTO	DE000A30VTO6	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		93,74G-3,81G	93,382 G	6	6	
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		93,795G-3,825G	93,655 G	2,92	2,92	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		89,445G-9,535G	89,325 G	3,07	3,07	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		91,96G-1,93G	91,88 G	2,15	2,15	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		75,69G-5,66G	75,34 G	4,53	4,53	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		85,18G-5,54G	84,99 G	1,74	1,74	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		69,81G-70,02G	69,55 G	3,88	3,88	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		84,933G-4,97G	84,657 G	4,35	4,35	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		90,19G-0,4G	89,865 G	5,26	5,25	
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		60,17G-0,43G	60,16 G			
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,5G-8,5G	98,5 G	0,92	0,92	
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,606G-2,536G	92,237 G	1,08	1,08	
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		90,09G-0,14G	89,95 G	5,69	5,69	
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,09G-9,09G	98,9 G	5,06	5,05	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		84,9G-5,01G	84,555 G	3,77	3,77	
						Deutsche Bank AG Medium - Term Notes						
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts.v.2018(2023)		99,45G-9,45G	99,45 G	1,25	1,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	Deutsche Bank AG Medium - Term Notes 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)	99,69G-9,69G	99,69 G	4,78	4,7	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720		95,72G-5,8G	95,56 G	7,22	7,17	
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4		100,045G-0,031G	100,04 G	2,24	2,22	
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989		97,48G-7,49G	97,5 G	1,28	1,28	
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9		93,062G-4,567-3,809G	93,419 G	2,38	2,38	
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26		81,605G-1,675G	81,295 G	4,22	4,22	
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0		98,478G-8,444G	98,461 G	2,28	2,28	
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6		92,635G-2,565G	92,335 G	5,09	5,08	
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97		Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)	73,069G-3,95G	74,95 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	78,99G-8,99G		78,98 G			
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	71,09G-0,79G		71,12 G			
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	84,56G-2,83G		84 G			
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	68,07G-8,16G		68,1 G			
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	66,5G-6,5G		66,5 G			
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	78,13G-8,23G		78,03 G			
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) 4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)	93,42G-3,42G	93,84 G	6,4	6,39	
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16		95,41G-5,33G	95,44 G	4,66	4,66	
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98		76,43G-6,44G	76,69 G	7,28	7,28	
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24		99,683G-9,65G	99,68 G	6,49	6,31	
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07		99,96G-9,94G	99,94 G	4,71	4,62	
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93		99,26G-9,26G	99,363 G	5,95	5,84	
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71		84,72G-4,841G	84,58 G	4,97	4,97	
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86		96,3G-6,3G	96,3 G	5,42	5,41	
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0		Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)	94,92G-4,91G	94,8 G	6,41	6,4
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	83,57G-4,5G		83,53 G	6,16	6,16	
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) 4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)	77,56G-7,43G	77,48 G	8,36	8,35	
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79		80,43G-0,07G	80,45 G	9,46	9,45	
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33		88,16G-7,63G	88,34 G	7,11	7,1	
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)	96,02G-6,43G	95,93 G	4,36	4,35	
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8		95,52G-5,53G	95,24 G	5,9	5,88	
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)	93,02G-2,89G	93,019 G	7,84	7,81	
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)	94,15G-4,1G	93,91 G	0,11	0,11	
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)	97,3G-7,3G	97,3 G	5,5	5,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,91G-9,89G	99,89 G	1,5	1,49
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8,2G	98 G	6,59	6,56
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		100G-0G	100 G	4	3,99	
Euro	1.000	05.10.22	05.10.	A1RE1W	DE000A1RE1W1	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		99,824G-9,802G	99,798 G	4,76	4,76
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		81,97G-1,94G	82,2 G	2,21	2,21
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5		81,97G-1,94G	82,32 G	3,02	3,02	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		97,5G-7,5G	97,5 G	2,5	2,5
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		89,97G-90,315G	89,86 G	2,48	2,48	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		89,705G-9,662G	89,447 G	3,28		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		74,23G-4,53G	74,014 G	0,34	0,34	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2		81,596G-2,04G	81,26 G	3,62	3,62	
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		54,64G-4,74G-4,775-4,61G-4,655-4,61G-4,765G-4,84G-4,835G-4,905-4,805G-5,045G-4,86G-4,95-4,755G-4,54G-4,465G-4,515G	54,44 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		91G-7,8bB-7,8bB-7,8bB-7,8bG-7,8bB-5G	95 G	8,42	8,42
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		98,251G-8,171G	98,064 G	2,74	2,73
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		90,01G-89,963G	89,58 G	1,11	1,11	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039		88,08G-8,067G	87,43 G	3,08	3,08	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		94,426G-4,41G	94,288 G	1,59	1,59
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		89,47G-9,589G	89,27 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		88,577G-8,582G	88,082 G	1,98	1,98
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		80,977G-0,95G	80,443 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3,5G-3,5G	3,5 G	209,83	209,83
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0		4G-4G	4 G	233,55	233,55	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3		5G-5,2G	5 G	119,89	119,89	
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		6,9G-6,9G	6,9 G	103,3	103,3
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		94,005G-3,67G	94,005 G	0,53	0,53
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227		95,581G-6,278G	95,79 G	3,33	3,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	Deutsche Lufthansa AG Medium - Term Notes 2%, v. 14.07.21(24), MTN v.2021(2024/2024)		93,439G-3,54G	93,468 G	4,26	4,26
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		73,01G-3,09G	73,01 G	8,96	8,95
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		88,518G-9,16G	88,64 G	6,32	6,32
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		78,132G-8,625G	78,083 G	8,94	8,92
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		83,98G-4G	83,775 G	7,05	7,05
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		77,5G-7,96G	77,5 G	7,27	7,27
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		85,75G-5,76G	86,76 G	5,17	5,17
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		91,165G-1,17G	90,765 G	4,35	4,35
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,53G-0,51G	100,51 G	1,95	1,95
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,374G-9,365G	99,352 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLF	DE000A2GSLF9	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,633G-6,58G	96,46 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	89,38G-9,427G	88,985 G	1,4	1,4
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,06G-6,99G	96,91 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	91,784G-1,779G	91,51 G	0,02	0,02
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	95,22G-5,16G		2,94	2,93
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	89,51G-9,48G	89,09 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	93,8G-3,74G	93,421 G	2,12	2,12
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,774G-9,776G	99,772 G	2,84	2,84
Euro	100.000	07.02.23	07.02.	A2LQNQ	DE000A2LQNQ6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,14G-9,21G	99,197 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	92,265G-2,455G	92,205 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	1,1120000000000001%, zinsv. v. 28.07.22-27.10.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,118G-0,046G	100,017 G	1,06	1,06
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	97,04G-8,305G	96,882 G	4,86	4,86
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	84,325G-4,415G	84,155 G	0,24	0,24
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	86,03G-6,152G	85,9 G	0,58	0,58
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,1G-0,18G	89,99 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	96,515G-6,72G	96,165 G	3,01	3,01
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	88,325G-7,495G	88,355 G	7,94	7,93
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		75,4G-5,38G	75,305 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	97,2G-7,2G	97,2 G	4,04	4,04
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	99G-9G	99 G	3,61	3,61
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		100,026G-0,085G	100 G	2,66	2,66
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		99,75G-9,75G	99,75 G	2,99	2,99
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		91,87G-1,837G	91,552 G	0,82	0,82
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		85,323G-5,207G	84,805 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	Deutsche Post AG Medium - Term Notes 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		78,97G-9,028G	78,252 G	2,52	2,52
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		94,03G-3,95G	93,69 G	2,64	2,64
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		90,2G-0,45G	89,668 G	2,19	2,19
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		90,93G-0,97G	90,35 G	3,26	3,26
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		92,815G-3,005G	93,009 G	0,11	0,11
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		68G-70G	68 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		68,75G-8,75G	68,75 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99G-9,6G	99,5 G	4,44	4,39
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101G-1,5G	101 G	4,56	4,56
sfrs nkr	5.000 10.000	06.02.32 24.07.23	06.02. 24.07.	A254SN A2LQR8	CH0521333655 XS1858998708	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		81,16G-1,46G 98,87G-8,845G	80,73 G 98,837 G	1,06 3,73	1,06 3,72
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		78,32G-8,52G	77,78 G	4,06	4,06
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		76,34G-6,8G	76,06 G	6	6
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		92,95G-2,907G	92,635 G	1,87	1,87
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		87,24G-7,22G	86,5 G	3,52	3,52
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		63,09G-3,05G	62,72 G	4,01	4
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		88,15G-8,205G	87,675 G	1,13	1,13
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		76,96G-6,897G	76,95 G	3,56	3,56
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		69,43G-8,57G	69,82 G	6,06	6,06
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,897G-9,95G	99,906 G	1,3	1,29
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		109,56G-9,87G	109,53 G	6,09	6,09
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		116-4,63G	114,91 G	6,42	6,41
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		121,82G-2,15G	121,72 G	6,26	6,26
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,835G-7,61G	97,778 G	5,09	5,09
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		94,92G-5,07G	94,681 G	5,46	5,46
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		87,57G-8,03G	88 G	6,02	6,02
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		93,79G-3,96G	93,49 G	5,25	5,25
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		86,19G-6,15G	86,26 G	6,19	6,19
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		129,51G-30,49-29,51G	127,91 G	3,95	3,95
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		113,115G-3,2G	112,975 G	6,22	6,21
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		102,36G-2,3G	102,3 G	0,7	0,7
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		95,95G-5,69G	96,56 G	2,58	2,58

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										ISMA	B/F
						Deutsche Telekom International Finance B.V. Medium - Term Notes					
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		90,462G-0,4G	90,03 G	3,29	3,29
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,086G-9,146G	99,102 G	1,26	1,26
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		99,72G-9,761G	99,73 G	1,25	1,25
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		95,185G-5,315G	94,9 G	2,85	2,85
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		90,92G-0,92G	90,25 G	3,45	3,45
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		97,52G-7,46G	97,411 G	1,78	1,78
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		92,71G-2,51G	92,22 G	2,94	2,94
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		79,4G-9,46G	79,28 G	5,59	5,59
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		92,83G-2,67G	92,48 G	2,42	2,42
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		94,972G-4,783G	95,5 G	1,31	1,31
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		104,45G-4,949G	103,891 G	3,78	3,78
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		104,55G-4,552G	104,4 G	2,99	2,98
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,9G-100G	99,9 G	2,75	2,75
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		99,49G-9,33G	98,71 G	3,39	3,39
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		90,85G-0,81G	90,675 G	5,36	5,36
						Deutsche Wohnen SE Anleihen					
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,315G-3,455G	93,226 G	2,13	2,13
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		79,873G-9,791G	79,54 G	3,73	3,73
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		69,26G-9,252G	69,121 G	1,44	1,44
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		53,63G-3,949G	53,41 G	4,76	4,76
						Development Bank of Japan Guaranteed Bonds					
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		107,84G-7,81G	107,408 G	3,08	3,08
						Development Bank of Japan Medium - Term Notes					
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		93,5G-3,44G	92,92 G	4,58	4,58
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,81G-8,829G	98,78 G	4,49	4,48
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		99,96G-9,96G	99,96 G	3,63	3,57
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,419G-4,38G	94,17 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95G-5,03G	94,92 G	3,68	3,68
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		85,04G-5,11G	84,47 G	4,4	4,4
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		96,62G-6,593G	96,176 G	3,06	3,06
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		91,82G-1,78G	91,51 G	0,02	0,02
						Dexia Crédit Local S.A. Medium - Term Notes					
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		99,67G-9,658G	99,657 G	1,5	1,5
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,338G-7,335G	97,278 G	1,28	1,28
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		94,876G-5,015G	94,84 G	1,05	1,05
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		96,943G-6,88G	96,68 G	2,55	2,55
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		85,305G-5,465G	84,955 G	3,01	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		81,23G-1,27G	80,98 G	0,61	0,61
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		88,25G-8,316G	87,88 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		95,649G-5,7G	95,6 G	2,7	
						Dexus Finance Pty. Ltd. Medium - Term Notes					
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		76,61G-6,74G	76,43 G	6,44	6,44
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes					
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		89,575G-9,785G	89,433 G	0,45	0,45
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		84,227G-4,55G	83,954 G	1,06	1,06
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		76,6G-6,951G	76,24 G	1,95	1,95
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		65,58G-6G	64,991 G	4,09	4,09
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		60,13G-0,71G	59,79 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	DH Europe Finance II S.àr.L. Guaranteed Registered Notes 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		71,98G-1,94G	71,01 G	5,45	5,45		
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			75,46G-6,18G	75,86 G	5,47	5,47		
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21			99,785G-9,76G	99,76 G	4,08	4,08		
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		89,9G-90,096G	89,636 G	2,65	2,65		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.àr.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		92,24G-2,37G	91,9 G	2,41	2,41		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	82,085G-2,484G	81,911 G	0,3	0,3		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938				87,61G-8,084G	87,442 G	3,39	3,39	
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572				80,92G-1,588G	80,66 G	3,86	3,86	
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,58G-3,58G	93,58 G	2,94	2,94		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			79,75G-9,91G	79,43 G	4,95	4,95		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	95,804G-5,912G	95,754 G	1,04	1,04		
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291				96,228G-6,695G	96,494 G	3,36	3,35	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947				97,652G-7,796G	97,727 G	2,92	2,92	
£	1.000	28.03.33	28.03.	A28280	XS2240066915				65,15G-5,28G	64,94 G	3,79	3,79	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427				94,11G-4,045G	93,655 G	3,33	3,32	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607				83,77G-3,92G	83,545 G	5,93	5,93	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690				89,488G-90,174G	89,24 G	3,75	3,75	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643				85,83G-5,77G	85,58 G	4	4	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903				97,121G-7,155G	97,076 G	0,26	0,26	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989				94,93G-5,075G	94,795 G	2,09	2,09	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175				91,035G-1,495G	90,945 G	3,23	3,23	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530				69,11G-70,22G	68,99 G	5,67	5,66	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		85,06G-4,866G	84,52 G	5,6	5,6
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		91,91G-1,87G	91,54 G	5,54	5,53
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93					85,58G-5,87G	85,46 G	6,04	6,04
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08		79,58G-80,94G		79,81 G	6,12	6,12		
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25		73,77G-5,22G		74,89 G	6,38	6,38		
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)		91,5G-0,65-0,85-0,05G	90,6 G	7,77	7,77		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		67,993G-8,115G	68,592 G	6,6	6,6		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		75,505G-5,645G	75,505 G	22,08	21,95		
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		48,85G-51,092G	50,919 G	30,85	30,85		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		68,294G-8,185G	67,786 G	2,9	2,9
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223	0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22)		99,8G-9,935G	99,82 G	0,25	0,25
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		89,547G-9,559G	89,339 G	1,39	1,39
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		76,49G-6,599G	76,07 G	3,87	3,87
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		71,935G-1,955G	71,553 G	3,43	3,43
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,025G-7,045G	96,975 G	4,66	4,65
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		80,401G-0,415G	80,011 G	2,78	2,78
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		67,65G-7,687G	67,19 G	4,05	4,05
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		91,355G-1,465G	91,125 G	3,68	3,68
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		66,805G-6,67G	66,33 G	1,87	1,87
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		93,65G-3,97G	93,53 G	5,77	5,76
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		86,58G-7,29G	86,77 G	6	6
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		86G-0G	86 G	14,99	14,99
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,16G-4,13G	94,09 G	5,97	5,96
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		95,04G-5,12G	95,16 G	6,24	6,23
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		85,175G-5,23G	84,575 G	4,41	4,41
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		87,3G-7,6G	87,23 G	6,81	6,8
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		73,75G-4,79G	73,34 G	7,57	7,58
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		88,53G-8,88G	86,58 G	7,64	7,63
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		82,32G-2,762G	82,27 G	6,64	6,63
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,68G-9,57G	67,88 G	7,33	7,33
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		85,4G-5,89G	85,48 G	6,93	6,92
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		95,295G-5,405G	95,275 G	14,36	14,28
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		87,04G-6,96G	86,78 G	2,59	2,59
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		86,74G-6,819G	86,414 G	0,86	0,86
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,19G-5,19G	94,73 G	3,03	3,03
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		89,78G-9,87G	89,53 G	6,49	6,48
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		97,67G-7,8G	97,393 G	3,62	3,62
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		81,269G-1,2G	80,83 G	0,61	0,61
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		89,95G-9,98G	89,8 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA						
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	Medium - Term Notes						
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		99,555G-9,535G	99,53 G	2,25	2,25	
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		95,89G-5,84G	95,78 G	0,52	0,52	
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		97,631G-7,64G	97,583 G	1,23	1,23	
						0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		96,618G-6,589G	96,481 G	0,1	0,1	
						1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		94,3G-4,8G	94,1 G	2,36	2,36	
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA						
						Subordinated Floating Rate Medium - Term Notes						
						1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,13G-8,11G	98,11 G	1,49	1,49	
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA						
						Subordinated Undated Floating Rate Notes						
						4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		90,75G-89,51G	90,75 G			
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S.						
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		90,22G-0,095G	89,755 G	0,55	0,55	
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,139G-9,147G	99,11 G	0,5	0,5	
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)	S s	94,471G-4,36G	94,09 G	1,32	1,32	
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		95,2G-5,125G	94,94 G	0,79	0,79	
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,666G-9,654G	99,654 G	0,5	0,5	
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,12G-0,11G	100,113 G	1	1	
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	86,233G-6,077G	85,621 G	0,02	0,02	
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		77,378G-7,2G	76,71 G	0,03	0,03	
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		97,8G-7,741G	97,686 G	0,76	0,76	
						0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		93,053G-2,956G	92,633 G	1,34	1,34	
						0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		84,345G-4,335G	83,945 G	0,02	0,02	
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New]						
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Registered Notes						
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		94,54G-4,63G	94,225 G	5,29	5,28	
						3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		99,811G-9,75G	99,862 G	3,77	3,73	
						3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		87,58G-7,75G	87,37 G	5,59	5,59	
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc.						
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	Registered Notes						
						2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		78,11G-8,54G	78,09 G	5,77	5,77	
						3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		65,28G-6,067G	65,28 G	5,89	5,88	
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB						
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Medium - Term Notes						
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		95,115G-5,315G	95,085 G	6,28	6,28	
						3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		83,824G-4,965G	83,845 G	6,96	6,96	
						2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		72,39G-2,39G	72,4 G	5,52	5,52	
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc.						
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	Registered Notes						
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	94,07G-4,13G	94,21 G	5,54	5,54	
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	85,72G-6,314G	85,92 G	5,72	5,71	
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		83,35G-3,83G	83,31 G	5,89	5,89	
						4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	90,08G-0,03G	90,08 G	5,76	5,76	
						4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	85,46G-5,08G	84,66 G	6,01	6,01	
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc.						
						Registered Subordinated Notes						
						3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,4G-5,06G	95,12 G	6	5,99	
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd.						
						Senior Guaranteed Medium - Term Notes						
						0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,42G-3,28G	93,17 G	0,91	0,91	
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG						
						Anleihen						
						1%, v. 13.10.17(25), SF-Anl. 2017(25)		93,56G-3,6G	93,41 G	2,11	2,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		75,046G-6,832G	76 G	15,04	15,04
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		90,389G-0,56G	90,15 G	2,73	2,73
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			85,84G-6,01G	85,38 G	1,73	1,73
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		92,935G-2,705G	92,92 G	4,42	4,42
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genußschein Genußscheine Ser.D EO 25,56	S D	540,6G-1G	540,6 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		87,025G-7,255G	87,125 G	5,94	5,94
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		95,48G-5,573G	95,47 G	2,87	2,87
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			83,855G-3,905G	83,815 G	2,08	2,08
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		87,125G-7,245G	86,785 G	0,86	0,86
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		82,84G-2,79G	82,22 G	3,29	3,29
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			74,54G-4,56G	73,91 G	1,34	1,34
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			69,87G-70,045G	69,201 G	2,14	2,14
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			62,73G-2,852G	62,142 G	2,78	2,78
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	81,79G-1,96G	81,44 G	5,42	5,42
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	82,23G-2,49G	82,12 G	5,19	5,18
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	67,25G-7,02G	66,83 G	5,3	5,29
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	82,97G-3,04G	82,55 G	5,2	5,2
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			85,02G-4,98G	84,88 G	4,47	4,47
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			69,64G-70,07G	69,57 G	5,37	5,37
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	94,45G-4,49G	94,46 G	5,35	5,35
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	97,73G-7,69G	97,51 G	5,48	5,48
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	91,7G-0,53G	90,94 G	6,37	6,36
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	87,1G-6,67G	86,79 G	5,92	5,91
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			83,62G-3,75G	83,01 G	5,75	5,74
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		99,4G-9,4G	99,4 G	5,86	5,75
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143			102,5G-2,55G	102,5 G	4,6	4,59
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			87,5G-7,73G	87,71 G	4,68	4,68
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		67,03G-6,97G	66,92 G	6,58	6,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		91,23G-1,76G	91,33 G	5,38	5,38	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			75,226G-6,246G	75,299 G	5,23	5,23	
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			75,74G-6,39G	75,81 G	8,66	8,66	
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,549999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		75,16G-4,42G	74,2 G	5,69	5,69	
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			75,33G-5,49G	74,82 G	5,77	5,77	
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			83,41G-3,88G	83,44 G	5,18	5,18	
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			92,56G-2,64G	92,38 G	5,45	5,45	
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			83,17G-3,22G	82,66 G	5,18	5,17	
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			72,64G-2,61G	72,34 G	5,5	5,49	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,649999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,799999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,149999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,299999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,549999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,299999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		90,54G-0,951G	90,81 G	5,31	5,31	
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			71,07G-1,09G	71,26 G	6,14	6,14	
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			83,29G-2,21G	82,81 G	6,36	6,36	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			90,53G-1,03G	90,79 G	5,33	5,33	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			72,97G-3,429G	72,907 G	6,12	6,12	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			79,13G-9,3G	78,95 G	5,93	5,92	
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			93,65G-3,61G	93,17 G	4,39	4,39	
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			87,14G-7,33G	86,88 G	5,33	5,33	
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			94,12G-4,472G	94,33 G	5,56	5,56	
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			90,2G-0,29G	89,91 G	5,89	5,89	
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80			83,98G-4,55G	82,72 G	6,23	6,23	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			78,14G-8,11G	77,85 G	5,87	5,87	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			68,91G-9,02G	68,33 G	6,19	6,19	
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96		Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		89,46G-9,44G	89,87 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95		Duke Energy Florida LLC Registered First Mortgage Bonds 3,399999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,799999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		70,3G-0,17G	69,67 G	5,78	5,78
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18				93,74G-3,805G	93,64 G	5,11	5,11
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			82,88G-2,18G	82,109 G	5,58	5,58	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			76,97G-7,16G	77,27 G	4,5	4,5	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,399999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		78,47G-8,54G	78,53 G	5,46	5,46	
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			65,58G-5,15G	64,97 G	5,45	5,45	
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	59,89G-9,83G	58,71 G	5,72	5,72	
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26		S s	66,41G-6,11G	65,7 G	5,82	5,82	
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		79,2G-9,19G	79,4 G	5,32	5,32	
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		91,85G-2,15G	91,84 G	5,33	5,33	
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47			72,91G-2,73G	72,23 G	5,73	5,73	
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25			96,005G-5,745G	95,865 G	4,92	4,91	
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08			80,4G-0,05G	78,83 G	5,87	5,87	
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77			89,91G-90,25G	89,85 G	5,32	5,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.31 15.08.51	15.FA 15.FA	A3KU5C A3KU5D	US26442UAL89 US26442UAM62	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		76,86G-7,25G 63,9G-4,56G	76,69 G 64,43 G	5,16 5,39	5,16 5,38
US\$ US\$	1.000 1.000	15.11.29 15.01.32	15.MN 15.JJ	A2R96R A3KYL R	US26441YBC03 US264414AX11	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		84,91G-5,98G 76,45G-6,46G	84,37 G 76,4 G	5,33 5,6	5,33 5,6
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.28 15.11.38 15.11.48 15.11.23 15.11.25	15.MN 15.MN 15.MN 15.MN 15.MN	A2RUJ0 A2RUJ1 A2RUJ2 A2RUJY A2RUJZ	US26078JAD28 US26078JAE01 US26078JAF75 US26078JAB61 US26078JAC45	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		95,34G-5,5G 91,03G-0,99G 90,42G-0,11G 98,86G-8,8G 98,05G-8,25G	94,95 G 90,37 G 89,41 G 98,74 G 98,15 G	5,68 6,31 6,28 5,4 5,17	5,68 6,31 6,28 5,39 5,17
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		88,482G-8,656G	88,16 G	1,68	1,68
Euro Euro	1.000 1.000	15.09.27 15.09.31	15.09. 15.09.	A3KVZR A3KVZS	XS2384715244 XS2384716721	DXC Capital Funding DAC Garanteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		82,23G-2,76G 72,22G-3,263G	81,37 G 70,99 G	1,09 2,59	1,09 2,59
Euro US\$ US\$	1.000 1.000 1.000	15.01.26 15.09.26 15.09.28	15.01. 15.MS 15.MS	A2RR9G A3KV3D A3KV5F	XS1883245331 US23355LAL09 US23355LAM81	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		91,944G-2,196G 86,095G-5,955G 82,195G-2,165G	91,61 G 85,755 G 82,025 G	3,74 4,18 5,77	3,74 4,18 5,77
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	75,88G-6,01G	75,48 G	5,79	5,79
Euro Euro	100.000 100.000	16.06.23 17.11.28	16.06. 17.11.	A2BPTD DFK0RN	XS1433231377 DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	99,041G-9,045G 78,97G-9,16G	99,024 G 78,53 G	2,51 1,01	2,51 1,01
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		98G-8G	98 G	4,04	4,04
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.26 19.12.22 19.12.23 19.12.24		DZ1J45 DZ1J4U DZ1J4V DZ1J4W	DE000DZ1J451 DE000DZ1J4U5 DE000DZ1J4V3 DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347 A 337 A 338 A 339	89,99G-9,9G 99,76G-9,78G 96,83G-6,78G 93,54G-3,48G	89,62 G 99,76 G 96,72 G 93,28 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.06.28 27.10.28 06.12.24 30.09.26 30.01.29 29.01.24 29.06.29 15.01.27 15.11.30 26.10.26 29.03.30	23.06. 27.10. 06.12. 30.09. 30.01. 29.01. 29.06. 15.01. 15.11. 26.10. 29.03.	A289PA A289PH A2AAW1 A2AAW5 A2G9HL A2TSD5 A2TSDV A2TSDW A3E5UU A3E5UY A3H2TK	DE000A289PA7 DE000A289PH2 DE000A2AAW12 DE000A2AAW53 DE000A2G9HL9 DE000A2TSD55 DE000A2TSDV6 DE000A2TSDW4 DE000A3E5UU2 DE000A3E5UY4 DE000A3H2TK9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1227 S 1233 S 1188 S 1189 S 1210 S 1220 S 1215 S 1216 S 1238 S 1239 S 1234	84,515G-4,527G 83,557G-3,52G 94,42G-4,38G (exA)-91,128G-1,077G 87,82G-7,825G 96,893G-6,837G 81,93G-2,018G 88,35G-9,71G 78,316G-8,26G 89,055G-8,998G 79,905G-9,867G	84,026 G 83,05 G 94,15 G 90,7 G 87,282 G 96,75 G 81,55 G 89,01 G 77,77 G 88,64 G 79,436 G	0,02 0,02 0,11 1,1 1,98 0,02 0,12 0,02 0,03 0,02 0,03	0,02 0,02 0,11 1,1 1,98 0,02 0,12 0,02 0,03 0,02 0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	82,354G-2,34G	81,862 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	85,565G-5,506G	84,951 G	1,74	1,74
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	89,1G-9G	88,38 G	3,09	3,09
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	95,09G-4,82G		3,16	3,16
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		92,82G-3,27G	92,63 G	5,46	5,45
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		109,09G-9,574G	108,81 G	4,57	4,56
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		99,17G-9,24G	99,11 G	6,3	6,27
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		100,041G-0,783G	100,302 G	3,35	3,32
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	93,78G-3,69G	93,45 G	3,45	3,45
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	99,828G-9,871G	99,828 G	1,49	1,49
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		94,25G-4,195G	94,005 G	2,11	2,11
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		89,03G-9,05G	88,565 G	2,77	2,77
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	84,42G-4,355G	83,85 G	3,55	3,55
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		99,924G-9,894G	99,818 G	3,08	3,07
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		106,79G-13,7G	106,43 G	5,41	5,41
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		72,75G-2,75G	72,11 G	1,7	1,7
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		96,313G-6,496G	96,28 G	3,01	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		85,238G-5,8G	85,1 G	0,87	0,87
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		75,84G-6,102G	75,37 G	1,96	1,96
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,912G-9,922G	99,879 G	1,49	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		87,89G-7,908G	87,515 G	0,57	0,57
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		93,94G-4G	93,67 G	2,11	2,11
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		98,8G-8,8G	98,8 G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		85,44G-5,485G	85,045 G	1,75	1,75
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		76,67G-6,69G	76,1 G	2,28	2,28
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		96,466G-6,4G	96,32 G	1,81	1,81
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		85,432G-5,455G	84,908 G	3,78	3,78
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		75,74G-5,95G	75,175 G	0,92	0,92
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		94,504G-4,394G	94,55 G	3,09	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		94,77G-4,69G	94,215 G	3,9	3,9
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		78,692G-8,71G	78,235 G	0,25	0,25
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		70,29G-0,32G	69,72 G	1,71	1,71
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		89,645G-9,607G	89,381 G	0,28	0,28
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		68,13G-8,19G	67,53 G	2,54	2,54
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		94,895G-4,82G	94,675 G	1,83	1,83
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		81,58G-1,66G	81,04 G	3,94	3,94
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		82,501G-2,55G	81,77 G	3,9	3,9
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		98,185G-8,1G	97,87 G	3,31	3,3
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		95,91G-5,97G	95,433 G	3,84	3,84
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		64,73G-4,72G	64,03 G	3,41	3,41
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		69,27G-9,58G	69,05 G	2,22	2,22
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		80,08G-1,115G	81,145 G	8,5	8,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,584G-8,65G	98,557 G	3,02	3,02
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			88,01G-8,38G	87,918 G	4,17	4,17
US\$	1.000	15.10.44	15.AO	A1VFFHV	US277432AP52			77,59G-8,21G	77,06 G	6,64	6,64
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			95,34G-5,39G	94,985 G	5,94	5,92
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			92,7G-2,435G	92,34 G	6,08	6,07
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		77,43G-7,4G	77,175 G	4,78	4,78
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		96,078G-6,385G	96,105 G	2,31	2,31
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			99,025G-9,179G	98,951 G	3,49	3,49
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			89,78G-9,63G	89,723 G	1,95	1,95
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,274G-5,346G	95,178 G	1,57	1,57
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			93,49G-3,583G	93,28 G	1,49	1,49
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			88,98G-9,09G	88,681 G	0,29	0,29
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			78,09G-8,445G	77,75 G	1,46	1,46
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		91,61G-2,03G	91,619 G	5	5
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			92,075G-1,638G	91,165 G	5,26	5,26
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			87,26G-8G	86,72 G	5,6	5,6
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		91,69G-1,61G	91,4 G	5,72	5,71
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,6758600000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,02G-0G	99,95 G	3,72	3,68
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,39G-9,46G	99,55 G	4,51	4,44
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			93,04G-3,105G	92,87 G	5,36	5,35
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			74,92G-5,69G	74,71 G	6,23	6,23
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			97,29G-7,37G	97,17 G	5,04	5,03
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			92,68G-2,95G	92,7 G	4,08	4,08
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			81,15G-1,889G	81,17 G	5,81	5,8
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			87,67G-7,88G	87,65 G	3,17	3,17
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			78,01G-8,471G	77,98 G	5,9	5,9
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			66,65G-7,305G	66,85 G	6,17	6,16
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		86,57G-6,38G	86,6 G	6,83
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,136G-7,415G	97,313 G	2,04	2,04
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			98,335G-8,607G	98,175 G	3,16	3,15
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			56,87G-7,21G	56,49 G	5,04	5,04
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			75,34G-5,6G	75,14 G	3,43	3,43
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			97,69G-7,93G	97,59 G	5,2	5,2
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		99,14G-9,16G	99,13 G	6,91	6,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		72,98G-3,13G	73,2 G	10,87	10,87
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		89,75G-90,44G	89,66 G	8,59	8,57
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		58,32G-9,6G	59,08 G	10,9	10,89
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		91,45G-0,99G	91,44 G	8,73	8,7
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		83,9G-3,83G	83,4 G	10,22	10,2
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		57,98G-8,28G	58,31 G	10,76	10,76
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		93,377G-3,83G	93,189 G	3,38	3,38
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		95,215G-5,334G	95,03 G	2,86	2,86
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		84,125G-4,685G	83,865 G	3,23	3,23
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		95,57G-5,69G	95,23 G	3,22	3,22
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000002%, v. 09.03.16(23), DL-Notes 2016(16/23)		98,541G-8,613G	98,453 G	5,97	5,97
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		97,88G-8,277G	98,16 G	6,27	6,26
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,335G-6,42G	96,315 G	5,44	5,43
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		77,28G-6,67G	76,99 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		96,785G-6,775G	96,535 G	3,83	3,83
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		90,98G-1,325G	90,63 G	3,53	3,53
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		81,275G-1,25G	81,49 G	2,48	2,48
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		85,42G-5,42G	85,58 G	2,14	2,14
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		95,21G-5,16G	95,21 G	4,74	4,74
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		77,729G-7,538G	77,855 G	2,18	2,18
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		67,451G-7,15G	67,59 G	3,09	3,09
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	97,341G-7,471G	97,402 G	2,29	2,29
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,605G-9,695G	99,811 G	3,02	3
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		93,96G-3,97G	93,71 G	3,42	3,42
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		97,974G-8,524G	98,339 G	3,43	3,43
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		89,47G-9,68G	88,92 G	3,3	3,3
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		96,285G-6,225G	96,015 G	3,57	3,57
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		88,55G-8,515G	88,16 G	0,85	0,85
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		95,77G-5,77G	95,485 G	3,37	3,37
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		86,992G-7,07G	86,551 G	4,04	4,04
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S			96,39G-6,58G	96,29 G	5,75
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		79,65G-9,39G	79,43 G	4,29	4,29
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		89,01G-9,01G	89,01 G	12,29	12,29
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		78,63G-8,333G	78,64 G	11,85	11,83
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		93,28G-3,634G	94,08 G	5,7	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		97,19G-7,63G	97,51 G	4,88	4,88
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		84,95G-5,12G	84,973 G	0,85	0,85
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		86,18G-6,18G	86,25 G	12,08	12,07
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		88,25G-8,23G	88,4 G	8,16	8,16
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		85,73G-5,77G	85,94 G	10,12	10,12
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		98,75G-8,75G	98,75 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		84,101G-4,104G	83,722 G	3,81	3,81
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,21G-9,2G	99,16 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		93,605G-3,505G	93,23 G	1,07	1,07
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,12G-7,085G	97,01 G	0,77	0,77
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,245G-0,232G	100,232 G	1,38	1,38
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		87,906G-7,813G	87,373 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		87,595G-7,434G	86,971 G	1,99	1,99
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		77,26G-7,07G	76,56 G	0,32	0,32
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		95,995G-6,033G	96 G	3,62	3,62
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		83,99G-4,24G	83,93 G	6,21	6,21
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		88,004G-8,104G	88,042 G	7,44	7,42
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		10G-0G	11 G	99,79	99,79
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		17,5G-7,55G	17,5 G	79,44	79,44
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		107,79G-8,5G	107,76 G	6,62	6,61
US\$	1.000	15.06.35	15.JD	AOE5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		32,87G-2,51G	32,87 G	27,71	27,64
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		99,93G-9,93G	99,93 G	2,31	2,28
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		93,51G-3,47G	93,33 G	6,88	6,88
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		108,61G-8,6G	107,89 G	4,56	4,56
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		91,24G-1,307G	90,92 G	2,17	2,17
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		71,56G-1,81G	71,09 G	4,66	4,66
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		102,256G-2,24G	102,015 G	3,23	3,23
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		96,18G-6,18G	94,627 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		102,875G-2,864G	102,806 G	3,07	3,07
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		102,08G-2,32G	101,78 G	4,26	4,25
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		101,466G-1,525G	101,073 G	3,74	3,74
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		99,951G-100,155G	100,078 G	2,37	2,35
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		84,26G-4,37G	83,695 G	4,36	4,36
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		72,25G-2,04G	72,09 G	6,48	6,48
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		56,45G-6,75G	56,12 G	4,92	4,92
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		69,79G-70,08G	69,33 G	2,82	2,82
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		86,18G-7,72G	86,28 G	6,86	6,85
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		87,08G-6,9G	85,6 G	7,03	7,02
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		95,73G-6,18G	95,91 G	5,06	5,06
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		77,17G-6,87G	77 G	7,1	7,09
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		86,02G-6,05G	86,02 G	7,1	7,09
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		92,651G-2,667G	92,765 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		77,63G-7,41G	77,874 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		85,225G-5,205G	85,35 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		92,65G-2,58G	92,47 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		69,907G-9,873G	70,05 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		89,25G-8,12G	89,38 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		75,837G-5,77G	76,02 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		67,41G-7,58G	67,99 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		89,055G-9,05G	89,055 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		99,395G-9,43G	99,23 G	5,04	5,04
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		76,95G-7,248G	76,62 G	4,77	4,77
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		64,33G-4,77G	63,53 G	5,46	5,46
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		85,12G-5,188G	84,745 G	0,88	0,88
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		98,66G-8,73G	98,67 G	1,77	1,77
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		99,515G-9,543G	99,49 G	5,87	5,86
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,195G-6,19G	96,55 G	5,31	5,3
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		92,925G-2,96G	92,67 G	5,29	5,29
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		82,99G-3,01G	82,35 G	5,73	5,73
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		94,05G-4,567G	94,14 G	5,34	5,33
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		83,64G-3,903G	83,167 G	5,85	5,85
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		86,83G-7,179G	86,61 G	5,8	5,8
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,76G-7,73G	97,82 G	4,84	4,84
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		80,71G-0,96G	80,82 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	Elevance Health Inc. Registered Notes 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		66,71G-6,971G	66,83 G	5,53	5,53
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		72,8G-3,425G	72,75 G	5,71	5,71
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		90,56G-0,49G	90,35 G	5,45	5,45
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,77G-7,76G	97,77 G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		88,49G-8,61G	88,39 G	3,38	3,38
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		80,6G-0,89G	80,5 G	5,47	5,47
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		71,9G-1,76G	70,84 G	5,67	5,67
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		86,5G-6,5G	86,5 G	14,48	14,48
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.08.22-28.09.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98 G	13,35	13,33
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		94,2G-4,39G	94,04 G	4,51	4,5
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		87,04G-7,66G	87,135 G	4,87	4,87
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		94,94G-4,975G	94,56 G	3,1	3,09
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		90,69G-1,41G	90,6 G	3,42	3,42
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		59,48G-9,7G	59,24 G	4,88	4,88
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		61,87G-2,59G	61,62 G	4,73	4,73
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		78,29G-8,75G	77,912 G	1,58	1,58
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		65,39G-6,4G	65,21 G	3,68	3,68
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		92,38G-2,96G	92,48 G	4,71	4,7
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		87,41G-6,99G	87,41 G	5,11	5,11
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		86,39G-7,14G	86,304 G	4,87	4,87
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		85,13G-5,35G	84,63 G	5,09	5,09
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		73,51G-3,647G	72,76 G	1,36	1,36
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		53,681G-4,68G	53,641 G	3,7	3,7
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		50,64G-1,232G	50,231 G	3,79	3,79
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		87,373G-7,605G	86,985 G	3,42	3,42
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		95,375G-5,333G	95,375 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		97,25G-7,41G	97,47 G	3,78	3,77
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		93,215G-3,668G	92,79 G	4,13	4,12
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,254G-7,217G	97,124 G	2,81	2,81
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		79,13G-9,3G	78,55 G	2,2	2,2
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		93,495G-3,545G	93,285 G	2,91	2,91
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		75,85G-5,74G	75,965 G	9,79	9,79
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		92,31G-2,22G	92,22 G	3,53	3,53
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		98,423G-8,465G	98,423 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		92,14G-2,89G	93,3 G	5,23	5,22
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		93,5G-3,81G	93,5 G	3,7	3,7
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		88,626G-8,775G	88,738 G	2,24	2,24
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		77,16G-7,76G	77,484 G	4,14	4,14
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		91,701G-1,75G	91,494 G	6,22	6,21
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		97,059G-7,207G	97,039 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		84,75G-4,818G	84,37 G	0,59	0,59
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	92,81G-2,66G	92,39 G	2,41	2,41
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		99,917G-9,917G	99,833 G	6,51	6,5
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		90,58G-0,54G	90,57 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		87,28G-7,35G	87,38 G	4,2	4,2
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	91,212G-1,255G	91,215 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	86,555G-6,055G	86,555 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		99,872G-9,936G	99,631 G	2,7	2,67
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		99,247G-9,379G	99,197 G	3,5	3,47
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		92,488G-3,003G	92,312 G	5,22	5,21
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		88,775G-9,446G	88,507 G	5,83	5,82
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		94,65G-4,881G	94,373 G	4,54	4,53
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		96,09G-6,11G	95,96 G	4,78	4,77
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		85,95G-6,21G	85,8 G	2,02	2,02
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		86,57G-6,84G	86,48 G	4,11	4,11
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		79,58G-80,09G	79,66 G	4,81	4,81
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		64,99G-3,99G	63,92 G	5,27	5,27
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		95,508G-5,565G	95,395 G	0,78	0,78
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		94,029G-4,218G	93,86 G	2,62	2,62
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		88,18G-8,686G	87,96 G	3,87	3,87
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		94,71G-4,58G	94,71 G	4,86	4,85
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		90,3G-0,38G	90,23 G	4,71	4,7
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		81,3G-1,46G	81,28 G	5,21	5,21
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		(exA)-94,98G-5G	94,98 G	4,47	4,47
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		(exA)-86,95G-6,93G	86,94 G	4,77	4,77
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		(exA)-70,01G-0,46G	70,02 G	5,23	5,23
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,24G-8,89G	98,125 G	5,05	5,04
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		97,62G-7,96G	97,78 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		96,575G-6,585G	96,575 G	3,75	3,75
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			84,14G-4,01G	84,01 G	0,89	0,89
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			76,61G-6,12G	76,34 G	2,29	2,29
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 56	84,54G-5,39G	84,54 G	0,88	0,88
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	85,41G-5,16G	84,78 G	1,47	1,47
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			73,08G-2,9G	72,11 G	0,27	0,27
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	74,51G-5,72G	74,56 G	0,92	0,92
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			78,25G-9,65G	78,31 G	1,1	1,1
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			87,53G-8,36G	87,54 G	1,69	1,69
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			71,77G-1,77G	71,77 G	0,83	0,83
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	71,15G-1,35G	70,2 G	0,42	0,42
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		88,6G-8,33G	87,86 G	1,13	1,13
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			82G-2,3G	81,45 G	0,91	0,91
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		94,737G-6,091G	94,697 G	6,6	6,56
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			93,77G-3,78G	93,64 G	6,11	6,09
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			85,63G-6G	85,02 G	6,82	6,82
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)	S s	87,835G-7,985G	87,485 G	3,11	3,11
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			89,18G-9,203G	88,82 G	1,67	1,67
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			95,092G-5,03G	94,922 G	2,61	2,61
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415			99,305G-9,375G	99,285 G	2	2
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			69,546G-9,611G	68,837 G	1,07	1,07
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes 1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23)		99,78G-9,78G	99,78 G	2,42	2,4
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		93,65G-3,53G	93,23 G	5,31	5,31
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87		85,24G-5,17G	84,4 G	5,77	5,77	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28		75,79G-5,57G	73,58 G	5,88	5,88	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82		92,96G-2,93G	92,95 G	5,36	5,36	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00		96,171G-6,173G	96,046 G	4,46	4,46	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15		74,44G-5,35G	74,81 G	5,64	5,64	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40		67,02G-7,81G	67,23 G	5,76	5,76	
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		92,66G-2,74G	92,41 G	5,52
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			99,03G-9,05G	98,97 G	5,06	5,06
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	89,88G-90,59G	91,82 G	6,75	6,75
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	87,57G-8,48G	87,85 G	6,34	6,34
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	88,78G-9,13G	88,48 G	7,15	7,15
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	95,6G-5,78G	95,68 G	7,85	7,85
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	95,85G-6,4G	96,37 G	8,07	8,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		79,611G-9,584G	79,861 G	2,56	2,55
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			85,35G-5,18G	85,36 G	1,51	1,51
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			73,996G-3,897G	74 G	2,49	2,49
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			68,16G-8,35G	68,26 G	2,38	2,38
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			60,85G-0,77G	60,86 G	3,8	3,8
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		103,565G-3,605G	103,295 G	3,2	3,2
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			110G-0G	110 G	5,21	5,21
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			100G-0G	100 G	2,24	2,24
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			95,731G-5,52G	95,4 G	3,83	3,83
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			70,97G-1,128G	70,51 G	0,7	0,7
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		S s	94G-4G	94 G	1,33	1,33
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			73,95G-3,92G	73,2 G	4,96	4,96
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		S s	65,2G-5,38G	64,657 G	1,52	1,52
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		S s	82,345G-2,41G	81,89 G	0,3	0,3
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		92,735G-3,128G	92,685 G	7,59	7,59
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			99,3G	99,3 G	8,35	8,35
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,4G	101,38 G	5,92	5,91
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,86G	101,84 G	7,93	7,92
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		93,95G-3,62G	93,64 G	5,87	5,87
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		91,2G-0,83G	91,01 G	6,96	6,96
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		89,5G-90,15G	89,36 G	6,19	6,18
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			87,33G-7,36G	87,56 G	7,44	7,45
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			78,41G-8,405G	78,32 G	4,76	4,76
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			85,02G-5,03G	84,96 G	3,22	3,22
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			69,17G-9,27G	69,3 G	6,45	6,45
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42			56,45G-6,45G	56,69 G	7,24	7,24
Euro	1.000	29.09.23	29.09.	908043	XS0177089298		ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		101,851G-2,415G	102,225 G	2,73
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			91,262G-1,175G	90,95 G	3	3
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			96,027G-5,972G	95,872 G	2,08	2,08
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			97,01G-7,12G	97,02 G	1,13	1,13
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			90,166G-0,083G	89,776 G	2,5	2,5
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			87,64G-9,06G	87,68 G	6,82	6,82
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			98,1G-8,28G	98,02 G	6,63	6,61
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426			101,31G-1,371G	101,325 G	2,23	2,22
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			105,07G-5,22G	104,7 G	2,88	2,88
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			96,848G-6,814G	96,642 G	3,42	3,41
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			75,11G-4,98G	74,92 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		94,697G-4,629G	94,542 G	3,3		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		84,165G-4,16G	83,784 G	0,89	0,89	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		65,15G-5,36G	64,67 G	3,39	3,39	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		94,448G-4,435G	94,195 G	3,17	3,17	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		73,2G-3,29G	72,72 G	2,37	2,37	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		89,39G-9,446G	89,2 G	0,56	0,56	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		65,094G-5,245G	64,581 G	3,78	3,78	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		77,87G-7,92G	77,75 G	7,24	7,23	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		72,88G-2,95G	72,4 G	1,37	1,37	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		82,37G-2,26G	81,92 G	4,24		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		58,82G-9,09G	58,47 G	2,95	2,95	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		86,376G-6,341G	86,077 G	4,11		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		76,01G-6,01G	75,55 G	0,98	0,98	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		62,78G-2,91G	62,26 G	2,78	2,78	
						ENEL S.p.A. Medium - Term Notes						
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		103,17G-3,12G	103,06 G	3,24	3,23	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		105,03G-5,02G	104,58 G	4,42	4,41	
						ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		83,15G-3,04G	83,2 G			
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		91,02G-1,02G	91,13 G	3,89	3,89	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		72G-2,02G	72,11 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		64,41G-4,6G	64,39 G			
						Energa Finance AB Medium - Term Notes						
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		86,7G-6,88G	86,65 G	4,82	4,82	
						Energie AG Oberösterreich Bonds						
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		104,25G-4,25G	104,25 G	2,65	2,65	
						Energizer Gamma Acquisition B.V. Registered Notes						
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		70,82G-0,8G	71,11 G	9,68	9,67	
						ENERGO-PRO a.s. Guaranteed Registered Notes						
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,5G-2,395G	92,45 G	9,55	9,55	
						Energy Transfer Operating L.P. Guaranteed Registered Notes						
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,197G-7,191G	97,148 G	6,35	6,32	
						Energy Transfer Operating L.P. Registered Notes						
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,05G-8,95G	98,575 G	5,42	5,42	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		87,24G-8,01G	86,98 G	7,2	7,2	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		93,28G-3,798G	93,35 G	6,36	6,35	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		93,13G-3,18G	93 G	5,83	5,82	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		77,52G-7,96G	77,1 G	6,89	6,89	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,6G-8,64G	98,5 G	5,51	5,49	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		93,88G-4,314G	94,01 G	6,43	6,42	
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		88,52G-8,974G	88,39 G	7,32	7,31	
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		98,94G-9,11G	98,87 G	6,4	6,29	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		100,01G-99,99G	99,85 G	5,96	5,93	
						Energy Transfer Partners L.P. Registered Notes						
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		91,25G-2,23G	91,75 G	6,29	6,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	Energy Transfer Partners L.P. Registered Notes 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		89,16G-9,73G	88,66	G	7,17	7,17
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		86,18G-6,71G	85,73	G	7,31	7,32
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		96,14G-6,08G	95,72	G	6,18	6,17
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		87,36G-7,72G	86,44	G	7,35	7,35
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		94,51G-5,51G	94,51	G	6,14	6,12
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		78,31G-8,17G	77,23	G	7,24	7,23
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		101G-1G	101	G	4,9	4,89
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		96,5G-6,5G	96,5	G	4,78	4,78
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		94G-4G	94	G	5,08	5,07
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		92,775G-2,765G	92,475	G	1,88	1,88
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,769G-8,82G	98,732	G	2,66	2,66
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		73,464G-4,081G	73,15	G	1,68	1,68
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		77,01G-7,44G	76,72	G	1,93	1,93
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		69,65G-9,85G	69,167	G	1,07	1,07
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		85,275G-5,795G	85,25	G	1,05	1,05
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		98,78G-8,785G	98,65	G	2,25	2,25
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		87,54G-7,844G	87,13	G	3,12	3,12
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		96,72G-6,792G	96,61	G	1,8	1,8
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		89,204G-9,265G	88,754	G	3,33	3,33
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,241G-9,253G	99,21	G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		86,065G-6,085G	85,53	G	3,16	3,16
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		70,239G-0,564G	69,794	G	4,8	4,8
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		99,97G-9,981G	99,97	G	3,97	3,9
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,223G-0,395G	100,21	G	1,74	1,73
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		103G-2,6G	102	G	5,8	5,79
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		96,355G-6,285G	96,155	G	3,48	3,48
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		92,065G-2,04G	91,781	G	2,16	2,16
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		71,263G-1,492G	70,7	G	4,15	4,15
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,16G-5,33G	95,09	G	2,86	2,86
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		89,79G-9,99G	89,67	G	3,81	3,8
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		82,74G-3G	82,56	G	4,35	4,35
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		85,83G-5,88G	85,46	G	0,87	0,87
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		86,285G-6,32G	85,88	G	0,87	0,87
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		61,43G-1,836G	61,187	G	4,42	4,42
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		84,89G-5,295G	84,515	G	3,67	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		75,24G-5,522G	74,952	G	1,32	1,32
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		56,16G-6,421G	55,73	G	4,34	4,34
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		93,34G-3,352G	93,1	G	1,87	1,87
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		76,96G-7,09G	76,4	G	4,58	4,58
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,365G-7,475G	96,915	G	3,92	3,92
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		78,39G-8,51G	78	G	0,95	0,95
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		62,31G-2,573G	61,87	G	3,15	3,15
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,82G-9,83G	99,82	G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	97,164G-7,19G	97,224 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			97,13G-7,13G	97,15 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			76,031G-6,064G	76,088 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			87,41G-7,44G	87,41 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			94,965G-4,965G	94,965 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			68,545G-8,583G	68,643 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		94,84G-4,928G	94,646 G	2,67	2,67
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	88,16G-8,01G	87,64 G	3,67	3,67
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			95,271G-5,197G	95,107 G	1,31	1,31
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			84,6G-4,55G	84,06 G	2,66	2,66
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			99,084G-9,084G	99,084 G	5,07	5,07
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			91,34G-1,21G	90,86 G	3,25	3,25
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			94,43G-4,39G	94,18 G	2,11	2,11
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			100,05G-0,04G	100,03 G	3,18	3,17
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			99,63G-9,56G	99,46 G	3,91	3,91
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			97,82G-7,78G	97,74 G	3,53	3,53
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			95,28G-5,12G	94,84 G	4,53	4,52
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			93,45G-3,35G	93,08 G	3,18	3,18
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			76,25G-6,2G	75,67 G	1,63	1,63
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			92,01G-1,94G	91,61 G	2,71	2,71
Euro	1.000	18.05.31	18.05.	A28XFB	XS2176785447			82,34G-2,33G	81,7 G	4,52	4,52
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	66,9G-6,94G	66,3 G	2,94	2,94		
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	82,009G-2,023G	81,62 G	0,91	0,91		
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	76,98G-6,98G	77,85 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138		69,85G-9,85G	70,35 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		91,255G-2,055G	91,06 G	7,64	7,62
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		88,33G-8,35G	88,03 G	7,31	7,3
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	94,76G-4,73G	94,51 G	5,24	5,23	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		97,97G-8,09G	97,91 G	4,97	4,96	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)	83,22G-3,3G	82,76 G	5,58	5,57	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		90,31G-0,64G	90,62 G	5,38	5,38	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		87,95G-7,92G	87,87 G	5,62	5,61	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		63,49G-3,59G	62,66 G	5,5	5,5	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		79,86G-9,32G	79,38 G	5,78	5,78	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)	95,09G-5,07G	95 G	5,3	5,29	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59		76,79G-7,06G	76,887 G	6,12	6,11	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92		78,94G-80,75G	78,77 G	6,21	6,21	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08		95,07G-5,91G	95,48 G	6,43	6,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)	89,86G-90,78G	89,97 G	6,65	6,65	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		81,42G-2,36G	81,46 G	6,47	6,47	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		95,47G-5,748G	95,75 G	5,16	5,15	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		96,58G-6,58G	96,22 G	5,38	5,36	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		83,41G-3,679G	83,16 G	5,62	5,61	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		69,49G-70,12G	69,44 G	5,96	5,96	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		68,4G-8,935G	68,45 G	6,15	6,15	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		85,97G-6,37G	85,91 G	5,63	5,63	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		75,39G-5,83G	74,53 G	6,1	6,1	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		93,03G-3,183G	92,991 G	5,57	5,57	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		82,25G-2,75G	81,67 G	6,22	6,22	
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	74,76G-4,99G	74,97 G	7,35	7,34
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)	94,77G-4,91G	94,52 G	5,27	5,26	
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		93,32G-3,39G	92,21 G	5,49	5,49	
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)	83,27G-1,89G	83,26 G	4,02	4,02	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		77,26G-1,71G	77,26 G	4,72	4,72	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		64,13G-3,83G	64,48 G	6,21	6,21	
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		56,75G-4,67G	56,77 G	6,52	6,52	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		74,84G-5,45G	75,71 G	9,15	9,15
Euro	1	endlos		A3KYMQ	DE000A3KYMQ2	Eqonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin		19,589G-9,845G-9,83G-9,875G-9,922G-9,898G-9,861G-9,717G-9,95G-20,434G-19,963G-9,787G-9,811G-9,84G	19,508 G		
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	86,64G-6,715G	86,21 G	5,21	5,2
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	78,939G-8,96G	78,42 G	5,82	5,81
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		68,05G-8,19G	67,642 G	2,55	2,55	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)	92,86G-3,08G	92,64 G	6,45	6,45	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		99,41G-9,26G	99,04 G	7,09	7,07	
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41		102,29G-2,93G	102,56 G	7,1	7,09	
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23		97,46G-8,11G	97,73 G	6,2	6,19	
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)	99,331G-9,295G	99,241 G	5,05	5,01	
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42		82,59G-3,16G	82,68 G	5,96	5,96	
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25		74,96G-5,13G	74,25 G	6,07	6,07	
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)	88,22G-8,32G	88,122 G	2,26	2,26	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98		80,64G-0,81G	80,34 G	3,83	3,83	
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71		60,27G-1,011G	61,17 G	5,8	5,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	Equinix Inc. Registered Notes 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		89,34G-9,49G	89,27 G	2,79	2,79
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		83,63G-3,711G	83,47 G	4,28	4,28
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		76,39G-6,86G	76,2 G	5,56	5,56
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		61G-1,72G	60,64 G	5,87	5,87
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		94,55G-4,59G	94,46 G	5,43	5,42
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		89,63G-9,875G	89,48 G	5,77	5,77
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		84,32G-4,76G	84,17 G	5,93	5,93
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		84,44G-4,28G	83,94 G	0,59	0,59
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		70,6G-0,43G	70,03 G	2,82	2,82
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		86,72G-6,9G	86,77 G	3,32	3,32
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		81,975G-2,23G	81,82 G	4,82	4,82
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		76,77G-7,45G	76,8 G	5,96	5,95
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		66,6G-6,82G	66,48 G	5,84	5,84
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		93,4G-3,57G	93,12 G	4,95	4,95
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		95,14G-6G	95,55 G	5,53	5,53
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		86,1G-6,936G	86,369 G	5,42	5,42
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,46G-9,45G	99,47 G	4,46	4,39
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		97,51G-7,4G	97,377 G	4,83	4,81
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,594G-8,617G	98,56 G	4,78	4,76
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		95,43G-5,52G	95,34 G	4,85	4,84
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		92,82G-2,7G	92,58 G	4,88	4,87
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		87,77G-9,93G	87,62 G	5,14	5,14
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		79,61G-9,89G	79,48 G	5,49	5,49
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		77,53G-7,26G	76,43 G	5,35	5,34
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		90,425G-0,26G	90,26 G	3,86	3,86
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		83,14G-3,46G	82,9 G	5,07	5,07
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		71,96G-1,72G	71,287 G	5,28	5,28
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		91,292G-1,38G	90,994 G	1,63	1,63
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		75,27G-5,34G	74,7 G	3,94	3,94
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		99,34G-9,275G	99,14 G	3,14	3,14
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,564G-9,638G	99,571 G	1,75	1,75
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		92,502G-2,508G	92,151 G	2,68	2,68
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		78,302G-8,41G	77,642 G	3,85	3,85
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,295G-2,295G	91,945 G	1,62	1,62
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		82,16G-2,15G	81,33 G	3,33	3,33
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		101,08G-1,13G	100,84 G	5,9	5,89
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,316G-7,375G	97,175 G	4,63	4,62
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,66G-5,62G	95,33 G	2,86	2,86
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		81,77G-1,847G	81,439 G	1,46	1,46
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		93,81G-4,22G	94,01 G	5,65	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,381G-7,259G	97,337 G	5,43	5,43
Euro Euro	100.000 100.000	28.02.24 21.05.25	28.02. 21.05.	A19PUR A2SAQ2	FR0013284643 FR0013461274	Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		93,89G-4,2G 92,61G-2,87G	94,067 G 92,59 G	8,68 9,02	8,68 8,98
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,707G-8,887G	98,302 G	2,97	2,97
Euro Euro Euro	1.000 1.000 1.000	11.09.27 11.04.25 15.09.31	11.09. 11.04. 15.09.	A282EE A2R0KV A3KV7C	XS2229434852 XS1981060624 XS2386650274	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		83,4G-3,39G 95,38G-5,32G 70,57G-0,69G	82,91 G 95,11 G 70,02 G	1,2 3,86 2,47	1,2 3,85 2,47
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		82,55G-2,38G	82,19 G	5,51	5,5
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		82,36G-2,49G	82,05 G	1,81	1,81
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,32G-9,3G	99,29 G	3,26	3,26
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJO 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,011G-9,011G 80,825G-0,965G	99,013 G 80,5 G	2,02 0,25	2,02 0,25
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.07.28 12.01.37 05.02.25 19.01.23 18.01.27 17.01.28 17.04.26 26.06.24 11.09.29 15.05.34 15.01.30	12.07. 12.01. 05.02. 19.01. 18.01. 17.01. 17.04. 26.06. 11.09. 15.05. 15.01.	EB0F6H EB0F6J EB0JE5 EB0JFV EB0JGJ EB0JHA EB0JHJ EB0JHL EB0JJ4 EB0JJR EB0JKE	AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1807495608 XS1845161790 AT0000A2A6W3 AT0000A286W1 AT0000A2CDDT6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s	84,106G-4,07G 66,97G-6,87G 95,38G-5,3G 99,788G-9,782G 90,669G-0,566G 88,99G-8,892G 92,29G-2,239G 95,89G-5,83G 80,982G-0,915G 77,05G-6,88G 80,523G-0,459G	83,605 G 66,32 G 95,09 G 99,778 G 90,18 G 88,435 G 91,934 G 95,69 G 80,41 G 76,33 G 79,93 G	0,02 1,49 1,57 1,25 1,37 1,68 1,35 0,52 0,02 2,27 0,25	0,02 1,49 1,57 1,25 1,37 1,68 1,35 0,52 0,02 2,27 0,25
sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	5.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	02.10.28 17.05.28 14.09.29 07.04.26 03.04.25 26.05.31 27.01.31 16.04.24 22.05.26 13.05.27 16.09.25	02.10. 17.05. 14.09. 07.04. 03.04. 26.05. 27.01. 16.04. 22.05. 13.05. 16.09.	EB06TW EB0F19 EB0F37 EB0F8P EB0FPE EB0FWA EB0FZ3 EB0JJN EB0JJS EB0JKU EB0JLK	CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A2VWQ2 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS1982725159 XS2000538343 AT0000A2GH08 AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s S s S s S s S s	84,7G-4,9G 80,084G-0,175G 75,51G-5,674G 92,32G-2,42G 91,852G-1,813G 72,33G-2,25G 71,28G-1,358G 95,416G-5,377G 88,906G-9,031G 86,785G-6,975G 89,59G-9,678G	84,35 G 79,685 G 75,231 G 92,17 G 91,572 G 71,71 G 70,9 G 95,318 G 88,7 G 86,605 G 89,45 G	0,59 0,31 0,66 3,22 1,04 2,37 0,7 0,78 1,96 2 0,11	0,59 0,31 0,66 3,22 1,04 2,37 0,7 0,78 1,96 2 0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	86,06G-5,99G	85,9 G	2,32	2,32
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			89,64G-9,66G	89,33 G	5,29	5,29
Euro	1.000	30.01.23	30.JAJO	EBOEU8	AT0000A1BTF5			99,6G-9,6G	99,6 G	4,33	4,27
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,35G-101,337G	99,35 G	2,89	2,89
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			76,85G-6,82G	76,52 G	2,26	2,26
Euro	200.000	endlos	15.AO	EBOJGT	XS1597324950			92,629G-2,658G	92,517 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			70,99G-1,09G	70,96 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			84,7G-4,64G	84,36 G	3,67	3,67
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355	100,05G-0,05G	100,06 G	3,35	3,29	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		99,9G-9,9G	99,9 G	4,03	4,03	
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)	89G-9G	89 G	16,41	16,41	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)	85,21G-5,109G	84,508 G	3,93	3,93	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		88,675G-8,867G	88,195 G	3,75	3,75	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		100,09G-0,354G	100,21 G	3,2	3,19	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		93,805G-3,73G	93,39 G	3,6	3,6	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		81,786G-1,88G	81,28 G	2,74	2,74	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		82,97G-3,658G	82,67 G	3,98	3,98	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		71,52G-1,85G	71,15 G	2,78	2,78	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S	94,41G-4,49G	94,44 G	14,12	14,12	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S	84,15G-4,35G	84,18 G	12,65	12,64	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		88,36G-8,5G	88,51 G	13,36	13,28	
ZAR	5.000	18.08.27	193960		XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)	42G-2G	42 G			
ZAR	50.000	31.12.32	194448		XS0079398250		18,7G-8,7G	18,7 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)	80,95G-1,13G	80,97 G	5,92	5,92	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		66,93G-6,93G	65,61 G	5,84	5,84	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		78G-7,534G	77,911 G	6,06	6,06	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)	77,46G-7,6G	76,81 G	5,84	5,84	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		83,06G-3,36G	82,9 G	5,92	5,92	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		89,89G-9,81G	89,25 G	6,02	6,02	
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)	99,47G-9,45G	99,32 G	3,04	3,03	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		99,296G-9,285G	99,16 G	2,86	2,85	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		96,779G-7,002G	96,761 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		91,635G-1,962G	91,545 G	0,81	0,81	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		85,197G-5,695G	85,075 G	1,16	1,16	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		98,597G-8,659G	98,562 G	2,12		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		92,656G-2,847G	92,529 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		86,765G-6,88G	86,39 G	0,86	0,86
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			77,99G-8,56G	77,82 G	1,89	1,89
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		96,963G-7,117G	96,88 G	2,3	2,3
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			91,804G-2,033G	91,592 G	3,5	3,5
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			99,709G-9,74G	99,644 G	2,88	2,87
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			94,677G-4,845G	94,5 G	2,36	2,36
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			77,1G-7,52G	76,818 G	1,28	1,28
Euro	1.000	08.02.31	08.02.	A3KLHV	XS2297177664			72,28G-2,679G	72,006 G	0,69	0,69
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		76,91G-7,157G	76,566 G	0,65	0,65
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin		19,039G-8,976G-8,979G-9,015G-9,071G-9,045G-8,999G-8,868G-8,94-9,077G-9,541G-9,29G-9,14G-9,16G-9,19G	18,88 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum		13,323G-3,326G-3,27G-3,356G-3,378G-3,378G-3,325G-3,221G-3,359G-3,604G-3,51G-3,36G-3,37G-3,4G	13,307 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin		5,332G-5,325G-5,3005G-5,3135G-5,315G-5,311G-5,3055G-5,28G-5,3215G-5,424G-5,364G-5,312G-5,31G-5,322G	5,317 G		
US\$	1	endlos		A3GTBU	DE000A3GTBU5	Null-Kupon, O.END ETN 21(unl.) BITCOIN CASH		1,1758G-1,16G-1,1544G-1,1622G-1,1676G-1,1713G-1,1684G-1,1611G-1,1667G-1,2194G-1,2347G-1,2285G-1,2288G-1,2295G	1,158 G		
US\$	1	endlos		A3GVK0	DE000A3GVK06	Null-Kupon, O.END ETN 21(unl.) Stellar		2,9014G-2,893G-2,8944G-2,888G-2,903G-2,873G-2,8638G-2,8508G-2,8436G-2,8754G-2,8696G-2,8796G-2,8984G-2,9048G	2,721 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		1,4528G-1,4479G-1,4499G-1,4517G-1,4583G-1,4523G-1,4426G-1,4402G-1,4431G-1,4591G-1,4607G-1,4498G-1,4492G-1,4467G	1,43 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,6102G-1,6114G-1,6204G-1,622G-1,6234G-1,624G-1,6176G-1,6047G-1,6088G-1,634G-1,6203G-1,6057G-1,6031G-1,582G	1,596 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		2,189G-2,1842G-2,1768G-2,1858G-2,1854G-2,1848G-2,1816G-2,1722G-2,1786G-2,1962G-2,1914G-2,1774G-2,1752G-2,178G	2,182 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		3,4334G-3,4154G-3,4068G-3,4428G-3,4412G-3,445G-3,4224G-3,4104G-3,4266G-3,4998G-3,5094G-3,4666G-3,4362G-3,4442G	3,416 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWNN	DE000A3GWNN9	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 22(unl.) Avalanche		3,4758G-3,4874G-3,5064G-3,5186G-3,5244G-3,5174G-3,5014G-3,4714G-3,4922G-3,5292G-3,4938G-3,4696G-3,4548G-3,463G	3,457 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	3,8776G-3,8918G-3,8668G-3,8888G-3,8828G-3,88G-3,88G-3,8872G-3,93G-3,936G-3,9126G-3,8808G-3,894G-3,9096G	3,798 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		5,2175G-5,2345G-5,2145G-5,2195G-5,2165G-5,2095G-5,2015G-5,2045G-5,2485G-5,2755G-5,2135G-5,197G-5,1875G-5,19G	5,057 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	6,3335G-6,3445G-6,362G-6,482G-6,5305G-6,5115G-6,4705G-6,4645G-6,409G-6,5505G-6,512G-6,4805G-6,4735G-6,437G	6,402 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		7,382G-7,3445G-7,3965G-7,4555G-7,3435G-7,2825G-7,1885G-7,224G-7,286G-7,193G-7,207G-7,374G-7,399G	6,636 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		95,835G-5,8G	95,825 G	6,45	6,44
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		83,28G-2,62G	83,28 G	4,79	4,79
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		80,86G-0,73G	80,75 G	5,49	5,49
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		78G-8G	78 G	13,73	13,73
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		81,5G-2,5G	81,25 G	13,32	13,32
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		75,54G-5,49G	74,98 G	0,33	0,33
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		98,365G-8,225G	98,198 G	1,02	1,02
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		91,83G-1,862G	91,61 G	0,27	0,27
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		91G-1,18G	90,75 G	2,44	2,44
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		83,1G-3,5G	83,1 G	3,56	3,56
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		88,25G-8,38G	88,25 G	3,31	3,3
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		71,72G-1,77G	71,89 G	2,82	2,82
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		99,101G-9,095G	99,079 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26) 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		89,71G-9,585G	89,22 G	2,93		
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253			80,31G-0,152G	79,58 G	0,25	0,25	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689			70,049G-69,75G	69,15 G	0,43	0,43	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026			63,36G-3,08G	62,59 G	1,58	1,58	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966			84,84G-4,68G	84,22 G	0,02	0,02	
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		81,73G-2,49G	81,72 G	2,11		
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) 4%, v. 29.06.22(29), EO-Bonds 2022(22/29) 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		99,075G-9,515G	98,955 G	3,89	3,88	
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137			94,964G-5,532G	94,708 G	4,79	4,78	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687			71,25G-1,571G	70,802 G	2,43	2,43	
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		96,99G-7,23G	96,84 G	3,74	3,73	
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		89,51G-9,51G	89,51 G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			99,118G-9,117G	99,118 G			
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) 3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031) 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		96,405G-6,415G	96,205 G	3,29	3,29	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011			98,29G-8,559G	98,35 G	3	3	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279			88,39G-8,34G	87,92 G	3,37	3,37	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006			77,42G-7,57G	76,74 G	2,85	2,85	
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979			95,51G-5,689G	95,011 G	3,86	3,86	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625			72,13G-2,26G	71,49 G	2,04	2,04	
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		85,328G-5,05G	85,114 G	3,21	3,21	
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		94,94G-4,825G	94,645 G	2,1	2,1	
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379			82,258G-2,578G	81,982 G	2,71	2,71	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271			87,99G-7,915G	87,7 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592			59,19G-9,52G	59,1 G	4,85	4,85	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402			75,17G-5,55G	74,96 G	1,98	1,98	
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)	S s	83,994G-3,9G	83,44 G	1,78	1,78	
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6				95,552G-5,524G	95,293 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51				84,16G-4,13G	83,48 G	2,95	2,95
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4				101,505G-1,44G	101,2 G	2,38	2,38
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17				103,488G-3,32G	102,69 G	2,97	2,97
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0				103,28G-3,174G	102,36 G	3,11	3,11
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9				101,003G-1,03G	100,475 G	2,67	2,67
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8				101,585G-1,57G	101,17 G	2,57	2,57
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8				110,23G-0,28G	109,29 G	3,04	3,04
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7				99,225G-9,225G	98,732 G	2,66	2,66
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630				98,58G-8,53G	98,47 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6				83,505G-3,436G	82,703 G	3,06	3,06
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225				99,555G-9,491G	99,389 G	2,22	2,22
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3				91,224G-1,128G	90,606 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		80,01G-79,96G	79,41 G	2,84	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		58,883G-8,82G	58,22 G	0,34	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		93,032G-2,967G	92,69 G	2,4	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		49,992G-9,933G	49,53 G	1,2	1,2
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		68,001G-7,816G	67,3 G	3,09	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,035G-6,07G	85,535 G	2,69	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		69,58G-9,56G	68,89 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		72,55G-2,48G	71,87 G	1,37	1,37
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	69,469G-9,21G	68,9 G	1,15	1,15
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		91,292G-1,265G	90,9 G	0,55	0,55
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		83,799G-3,7G	83,16 G	2,38	2,38
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		77,396G-7,243G	76,748 G	2,9	2,9
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	72,428G-2,07G	71,64 G	3,13	3,13
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		96,087G-6,04G	95,76 G	1,66	1,66
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		94,898G-4,289G	94,048 G	2,95	2,95
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		97,192G-7,16G	96,76 G	2,61	2,61
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		91,789G-1,58G	91,17 G	2,93	2,93
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		92,699G-2,658G	92,17 G	2,77	2,77
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		68,256G-8,18G	67,72 G	0,59	0,59
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		91,98G-1,94G	91,61 G	2,49	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		57,79G-7,759G	57,27 G	1,55	1,55
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		69,149G-9,07G	68,575 G	0,72	0,72
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,27G-3,23G	82,758 G	2,76	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		62,336G-2,24G	61,67 G	2,39	2,39
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		78,06G-8,03G	77,49 G	2,88	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		78,376G-8,334G	77,75 G	2,9	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		62,334G-2,259G	61,774 G	1,44	1,44
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		91,075G-1,045G	90,707 G	2,53	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		56,951G-6,857G	56,464 G	2,45	2,45
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		85,04G-5,164G	84,734 G	2,71	
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	1,1566000000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,02G-0,04G	100,02 G	1,14	1,14
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,23G-0,23G	100,24 G	1,37	1,37
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		66,17G-6,55G	66,44 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		64,92G-5,21G	65 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		61,68G-1,98G	61,66 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		77,02G-6,96G	76,92 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		49,73G-5,36G	49,97 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,5G-5,516G	95,482 G	1,04	1,04
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,54G-6,52G	96,53 G	1,04	1,04
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,48G-9,49G	99,48 G	4,02	3,97
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		88,86G-8,86G	88,68 G	1,12	1,12
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		88,28G-8,33G	88,1 G	1,13	1,13
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		93,75G-3,74G	93,6 G	3,19	3,19
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		90,62G-0,63G	90,47 G	1,1	1,1
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		96,88G-6,9G	96,88 G	0,52	0,52
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		94,99G-5,02G	94,92 G	3,42	3,42
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		99,73G-9,75G	99,61 G	48,12	48,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
TRY Euro	1.000 1.000	04.10.23 10.01.24	04.10. 10.01.	A2RSPZ A2RV6X	XS1890137364 XS1933817824	European Bank for Reconstruction and Development Medium - Term Notes 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		78,92G-83G 96,916G-6,861G	78,81 G 96,792 G	45,83 2,56	45,81
RUB	50.000	22.01.26			A18W7C XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
Euro	0,001	05.11.26			134590 DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		89,61G-9,72G	89,32 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,17G-0,17G	100,16 G	1,58	1,58
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,06G-0,172G	100,17 G	-0,1	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,4G-2,39G	102,4 G	1,52	1,52
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4174%, zinsv. v. 27.04.22-26.07.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,262G-0,265G	109,76 G		
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,24G-3,29G	103,24 G	1,17	1,17
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,4G-0,4G	100,4 G	1,07	1,07
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,641G-0,641G	100,645 G		
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,4169%, zinsv. v. 11.04.22-10.07.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	100,02G-0,024G	100,028 G		
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,65G-0,6G	100,58 G	1,51	1,51
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		113,51G-3,42G	112,895 G	2,88	2,88
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		111,04G-0,62G	109,98 G	3,1	3,1
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		102,728G-2,675G	102,602 G	2,31	2,31
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		105,808G-5,681G	105,433 G	2,53	2,53
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		96,13G-6,18G	96,09 G	1,04	1,04
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		84,302G-4,097G	83,52 G	2,36	2,36
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		95,598G-5,63G	95,54 G	4,39	4,38
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		97,71G-7,66G	97,59 G	2,32	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		85,84G-5,8G	85,74 G	2,33	2,33
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		69,502G-9,12G	68,697 G	1,44	1,44
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		83G-3G	83 G	6,6	6,6
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		91,725G-1,644G	91,334 G	2,57	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		84,216G-3,99G	83,548 G	0,6	0,6
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		65,659G-5,359G	64,858 G	2,68	2,68
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		96,803G-6,75G	96,676 G	2,31	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		98,25G-8,22G	98,19 G	10,78	10,78
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		94,2G-3,98G	93,69 G	3,34	3,34
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		77,878G-7,35G	77 G	2,91	2,91
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		92,786G-2,678G	92,355 G	0,81	0,81
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		84,118G-3,89G	83,25 G	2,65	2,65
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		98,703G-8,72G	98,751 G	4,16	4,14
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		94,505G-4,442G	94,164 G	0,79	0,79
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		98,74G-8,72G	98,71 G	3,28	3,27
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		92,542G-2,427G	92,132 G	0,81	0,81
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		97,7G-7,62G	97,7 G	3,04	3,04
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		91,59G-1,43G	91,098 G	1,09	1,09
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		93,07G-7,06G	96,88 G	8,84	8,82
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		95,93G-5,87G	95,68 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		88,02G-8,6G	88,35 G	9,58	9,56
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		96,62G-6,88G	96,5 G	8,83	8,81
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		91,653G-1,63G	91,577 G	6,47	6,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		98,125G-8,1G	98 G	2,56	2,56
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		97,23G-7,33G	97,2 G	1,54	1,54
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		95,582G-5,415G	95,679 G	3,97	3,97
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	88,7G-8,79G	88,38 G	9,43	9,41
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		82,4G-2,28G	82,2 G	1,82	1,82
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,21G-4,135G	93,905 G	2,47	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		98,948G-9,2G	98,897 G	1,28	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		85,899G-5,82G	85,29 G	2,76	
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,6G-8,58G	98,58 G	1,26	1,26
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		88,483G-8,35G	87,92 G	2,67	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		67,03G-7,2G	66,307 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		89,89G-9,84G	89,91 G	9,33	9,33
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		61,89G-2,09G	61,5 G	0,8	0,8
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		90,515G-0,54G	90,21 G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		70,593G-0,28G	69,7 G	2,81	2,81
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		74,776G-4,461G	73,851 G	2,55	2,55
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		96,698G-6,77G	96,7 G	2,99	2,99
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		83,541G-3,799G	83,357 G	0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		91,95G-1,96G	91,81 G	1,62	1,62
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		85,81G-5,81G	85,49 G	3,75	3,75
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		69,95G-9,71G	69,15 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	96,297G-6,269G	96,093 G	0,42	0,42
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	87,785G-7,674G	87,113 G	1,42	1,42
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,402G-6,31G	96,2 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		78,737G-8,53G	78,014 G	0,64	0,64
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		90,42G-0,34G	90,27 G	2,48	2,48
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		82,65G-2,5G	82,046 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,795G-9,615G	89,212 G	0,84	0,84
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		88,29G-8,05G	87,49 G	2,93	2,93
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		96,24G-6,23G	96,05 G	4,12	4,11
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		96,6G-6,4G	95,86 G	2,79	2,79
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		78,62G-8,91G	78,56 G	9,72	9,69
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		79,6G-9,43G	78,92 G	0,03	0,03
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		68,39G-8,04G	67,634 G	0,59	0,59
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		85,128G-5G	84,49 G	2,75	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		95,53G-5,41G	95,52 G	1,57	1,57
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		89,6G-9,58G	89,27 G	2,65	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		86,5G-6,36G	86,36 G	2,02	2,02
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		87,66G-7,537G	87,104 G	2,64	
						European Investment Bank (EIB) Notes					
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		74,65G-4,66G	74,45 G		
						European Investment Bank (EIB) Registered Bonds					
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		92,9G-2,87G	92,71 G	4,12	4,12
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		101,03G-1,04G	101 G	4,2	4,19
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		96,01G-6,13G	96,02 G	4,32	4,32
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		107,97G-7,93G	107,63 G	4,14	4,14
US\$	1.000	13.04.26	13.AO	A18ZZY	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		93,18G-3,19G	92,98 G	4,27	4,26
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		98,77G-8,78G	98,73 G	4,38	4,36
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		99,48G-9,49G	99,5 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,34G-9,34G	99,33 G	4,05	4,01	
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,7G-4,76-4,68G	94,56 G	3,95	3,95	
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,67G-8,68G	98,6 G	4,33	4,32	
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		96,65G-6,66G	96,53 G	4,28	4,28	
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		88,41G-8,45G	88,26 G	0,85	0,85	
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		78,21G-8,21G	77,92 G	1,92	1,92	
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		84,325G-4,33G	84,085 G	1,48	1,48	
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		93,9G-3,89G	93,76 G	3,46	3,46	
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,32G-8,32G	98,291 G	2,78	2,78	
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		90,35G-0,395G	90,24 G	1,38	1,38	
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		79,65G-9,65G	79,41 G	2,19	2,19	
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,23G-6,24G	96,19 G	0,52	0,52	
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,742G-6,741G	96,648 G	4,28	4,27	
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,61G-8,62G	98,54 G	4,37	4,36	
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		97,69G-7,68G	97,61 G	4,34	4,33	
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		89,08G-9,07G	88,89 G	3,08	3,08	
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		87,43G-7,455G	87,255 G	4	4	
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		95,885G-5,91G	95,775 G	4,33	4,33	
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		81,59G-1,52G	81,39 G	3,06	3,06	
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,33G-3,32G	93,22 G	0,8	0,8	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		84,07G-4,12G	83,78 G	3,83	3,83	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		87,142G-7,205G	86,985 G	1,71	1,71	
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		84G-3,97G	83,76 G			
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		108,64G-8,64G	108,59 G	0,13	0,13	
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,02G-6,04G	106,02 G	0,07	0,07	
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		98,39G-8,62G	97,66 G	2,12	2,12	
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,55G-9,8G	99,9 G	1,61	1,61	
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen						
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		99,786G-9,98G	100 G	6,24	6,23	
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		63,01G-2,64G	62,9 G	5,15	5,15	
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		78,545G-8,585G	78,395 G	3,75	3,75	
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		86,619G-6,735G	86,326 G	5,16	5,16	
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		88,933G-8,65G	89,021 G	4,51	4,51	
						Eutelsat S.A. Notes						
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		99,896G-9,933G	99,899 G	6,07	6,07	
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		81,79G-1,72G	81,13 G	6,27	6,27	
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		94,22G-4,09G	94,04 G	5,2	5,2	
						Evergy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		71,04G-0,47G	70,05 G	5,63	5,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	92,215G-3,072G	92,27 G	5,61	5,61
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	88,13G-7,93G	87,64 G	6,15	6,14
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		99,689G-9,851G	99,616 G	1,5	1,49
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		94,136G-4,6G	94,094 G	0,79	0,79
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		81,46G-1,79G	81,19 G	1,83	1,83
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		91,21G-1,25G	90,975 G	1,37	1,37
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		90,8G-0,975G	90,42 G	4,3	4,3
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		76,32G-6,3G	76,26 G	2,08	2,08
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		79,91G-9,96G	79,54 G	0,62	0,62
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		65,67G-5,87G	65,3 G	1,13	1,13
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		90,33G-0,92G	90,67 G	5,62	5,61
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		83,45G-3,72G	82,67 G	5,99	5,99
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		97,63G-8,65G	98,26 G	6,48	6,48
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		90,06G-0,76G	90,47 G	6,54	6,53
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		91,89G-7,515G	97,4 G	3,71	3,7
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)		99,71G-9,71G	99,71 G	3,96	3,9
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		89,88G-90,175G	89,573 G	3,83	3,83
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		98,965G-9,175G	99,005 G	2,93	2,93
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		74,41G-4,619G	73,97 G	2,33	2,33
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		69,944G-70,492G	69,745 G	4,85	4,85
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		97,93G-8,14G	97,73 G	5,69	5,68
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		88,74G-9,091G	88,73 G	6,32	6,31
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		80,5G-0,9G	80,45 G	6,67	6,66
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		76,92G-7,07G	76,71 G	6,63	6,62
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		93,59G-3,795G	93,3 G	6,22	6,22
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		81,8G-2,13G	81,35 G	3,77	3,77
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		92,665G-3,001G	92,54 G	2,94	2,94
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		84,49G-4,505G	84,31 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		94,019G-3,98G	93,766 G	2,72		
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630			91,834G-1,775G	91,465 G	0,54	0,54	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879			97,41G-7,43G	97,37 G	1,02	1,02	
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		97,34G-7,41G	97,25 G	4,38	4,38	
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,67G-7,7G	97,64 G	4,41	4,39	
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	90,62G-1,01G	90,86 G	5,95	5,94	
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29				82,34G-2,11G	82,24 G	6,46	6,45
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530				98,16G-8,18G	98,08 G	5,27	5,25
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		99,45G-9,46G	99,45 G	4,12	4,07	
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94			94,635G-4,755G	94,55 G	4,78	4,78	
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24			82,14G-2,957G	82,67 G	5,48	5,48	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69			98,03G-8,04G	98,14 G	4,65	4,63	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90			95,49G-5,65G	95,37 G	4,68	4,67	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25			75,53G-6,013G	75,75 G	5,5	5,5	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81			87,02G-7,06G	86,86 G	5,45	5,45	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64			84,81G-5,5G	84,58 G	5,41	5,41	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48			96,01G-6,12G	95,9 G	4,74	4,73	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04			93,93G-4,23G	93,77 G	4,8	4,8	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76			90,67G-0,91G	90,41 G	5,02	5,01	
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59			98,395G-8,5G	98,5 G	3,17	3,17	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16			84,39G-4,97G	84,39 G	4,96	4,96	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33			73,68G-4,481G	74 G	5,24	5,24	
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155			95,396G-5,328G	95,237 G	0,3	0,3	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312			84,77G-4,79G	84,22 G	1,23	1,23	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403			75,24G-5,25G	74,48 G	2,21	2,21	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011			65,54G-5,8G	64,89 G	4,25	4,25	
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50			95,48G-5,484G	95,48 G	4,22	4,22	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34			91,215G-1,54G	91,095 G	4,75	4,75	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17			85,56G-6,05G	85,68 G	4,91	4,91	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			73,56G-3,73G	72,96 G	5,46	5,46	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			66,84G-8,11G	67,54 G	5,42	5,42	
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4		Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		15,2G-5,2G	15,2 G	67,42	67,42
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3			2,75G-2,75G	2,75 G	212,39	212,39	
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1			2,7G-2,7G	2,7 G	416,19	416,19	
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		71,635G-1,415G	71,065 G	3,46	3,46	
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336			74,785G-4,685G	74,635 G	2,98	2,98	
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		86,716G-6,705G	86,606 G	4,27	4,27	
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393			82,935G-2,875G	82,711 G	4,45	4,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		65,98G-5,826G	66,42 G	4,55	4,55
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		84,43G-4,86G	84,36 G	3,64	3,64
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		86,93G-7,873G	86,95 G	5,92	5,92
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		74,732G-4,885G	73,83 G	9,8	9,78
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		83,13G-3,755G	82,985 G	7,38	7,38
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		72,743G-3,025G	72,265 G	6,44	6,44
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		66,68G-7,21G	66,63 G	6,99	6,99
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		76,017G-6,31G	75,92 G	7,17	7,17
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		90,63G-89,13G	89,19 G	13,46	13,45
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,19G-7,14G	97,13 G	1,03	1,03
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		93,756G-3,955G	93,77 G	1,06	1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,7G-7,75G	97,7 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		88,745G-8,74G	88,389 G	5,42	5,41
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		96,656G-6,809G	96,6 G	1,67	1,67
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		88,835G-9,55G	88,929 G	3,65	3,65
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,04G-8,295G	98 G	3,26	3,26
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		93G-3G	93 G	7,56	7,53
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		99,4G-9,4-9,342G	99,32 G	7,94	7,75
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		93,01G-3,01G	93,01 G	10,43	10,35
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		81,79G-1,82G	81,63 G	6,66	6,66
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,51G-8,38G	88,04 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,23G-0,15G	89,83 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		94,47G-4,53G	94,36 G	5,04	5,03
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		77,47G-9,69G	78,589 G	6,3	6,3
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		90,826G-0,7G	90,426 G	3,54	3,54
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		77,67G-7,64G	76,38 G	6,29	6,29
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		90,47G-0,66G	90,27 G	5,5	5,5
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		71,83G-2,59G	71,69 G	6,31	6,3
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		73,94G-4,7G	73,35 G	6,18	6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	Fedex Corp. Guaranteed Registered Notes 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		72,38G-2,32G	72,03 G	6,56	6,56
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		80,39G-79,76G	79,84 G	5,87	5,87
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,33G-0,88G	90,43 G	5,83	5,82
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		87,49G-8,23G	87,53 G	6,23	6,23
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		74,3G-4,44G	73,75 G	3,48	3,48
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		92,385G-2,197G	92,059 G	0,98	0,98
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		85,655G-6,346G	85,36 G	5,6	5,6
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		93,725G-3,865G	93,418 G	5,48	5,48
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		84,13G-5,13G	83,72 G	6,19	6,19
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		76,78G-6,835G	76,505 G	1,17	1,17
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		68,43G-8,77G	68,115 G	2,75	2,75
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		80,05G-1,351G	79,75 G	6,39	6,39
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		81,92G-2,07G	80,88 G	6,07	6,06
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		68,92G-9,382G	69,382 G	6,09	6,09
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,365G-9,595G	99,525 G	2,41	2,4
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		93,61G-3,846G	93,488 G	3,18	3,18
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,14	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		95,5G-5,5G	95,5 G	11,69	11,69
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,428G-5,38G	95,177 G	2,86	2,86
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		99,132G-9,094G	98,985 G	3,03	3,02
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		79,91G-9,98G	79,44 G	1,34	1,34
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		92,58G-2,46G	92,23 G	2,97	2,97
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		81,5G-1,458G	81,5 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		94,1G-4,02G	93,8 G	3,18	3,18
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		90,386G-0,173G	89,941 G	2,49	2,49
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		80G-0,02G	79,531 G	0,94	0,94
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		81,29G-1,02G	81,32 G	7,21	7,2
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		98,06G-8,04G	98,04 G	20,39	20,39
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		1,9799G-1,9785G-1,9761G-1,979G-1,9858G-1,9834G-1,9786G-1,9639G-1,9889G-2,0372G-2,0026G-1,9883G-1,9953G-1,9968G	1,974 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		74,18G-4,85G	74,14 G	6,44	6,44
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		95,697G-5,672G	95,55 G	2,29	2,29
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		89,42G-90,3G	89,67 G	5,59	5,59
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		98,53G-8,546G	98,54 G	1,52	1,52
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		89,078G-9,21G	88,79 G	3,34	3,34
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		83,704G-4,02G	83,315 G	4,52	4,52
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		76,98G-7,397G	76,579 G	4,98	4,98
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		90,668G-0,843G	90,501 G	1,37	1,37
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		81,836G-1,988G	81,501 G	2,41	2,41
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,667G-9,658G	99,665 G	0,25	0,25
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		96,46G-6,51G	96,12 G	5,62	5,61
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		93,88G-4,01G	93,47 G	6	6
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,21G-8,15G	98,14 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFW	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		93,74G-3,71G	93,6 G	1,28	1,28
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		86,37G-6,42G	86,01 G	2,66	2,66
US\$	1.000	01.03.28	01.MS	A3KMFZ	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		81,78G-1,69G	81,37 G	4,03	4,03
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		76,95G-7G	76,24 G	5,82	5,81
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		88,79G-8,81G	88,51 G	5,4	5,4
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		93,02G-3,04G	92,68 G	5,08	5,08
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		89,59G-9,669G	89,215 G	5,39	5,38
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		83,93G-3,88G	83,54 G	1,19	1,19
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		78,02G-7,48G	78,14 G	10,75	10,75
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		84,715G-4,685G	84,725 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,33G-2,18G	91,92 G	1,08	1,08
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		83,73G-3,834G	83,19 G	2,67	2,67
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		86,932G-6,812G	86,339 G	2,9	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		84,94G-4,85G	84,317 G	0,88	0,88
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,79G-4,75G	94,63 G	3,4	3,4
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		88,575G-8,425G	87,956 G	1,69	1,69
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S			89,71G-9,93G	89,47 G	3,02
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		82,08G-2,24G	81,45 G	4,22	4,22
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,27G-6,56G	96,44 G	0,83	0,83
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		90,63G-0,69G	90,6 G	3,55	3,55
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		95,23G-5,365G	95,025 G	2,22	2,22
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		88,81G-9,41G	88,81 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		88,37G-8,25G	88,28 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		90,39G-0,81G	90,405 G	0,32	0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	109,6G-10,1G	110,01 G	6,01	6,01
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	82,27G-3,493G	83,714 G	6,84	6,84
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	90,67G-2,677G	92,19 G	5,75	5,74
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	80,63G-0,97G	80,59 G	5,94	5,93
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	65,06G-4,42G	63,58 G	6,18	6,17
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		86,445G-6,57G	86,12 G	5,15	5,15
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		80,9G-1G	80,43 G	5,84	5,83
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		97,813G-7,797G	97,807 G	0,77	0,77
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		87,561G-7,89G	87,294 G	2,55	2,55
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		81,071G-1,628G	80,845 G	3,96	3,96
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		96,22G-6,08G	95,97 G	5,2	5,18
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		92,24G-2,395G	92,21 G	5,55	5,54
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		87,15G-7,49G	86,896 G	5,85	5,84
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		77,25G-7,669G	77,01 G	6,2	6,2
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		92,59G-2,96G	92,26 G	5,68	5,68
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		(exA)-76,16G-6,09G	76,12 G	10,37	10,35
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		92,96G-3,066G	93,01 G	6,18	6,16
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		89,91G-90,14G	90,26 G	6,65	6,64
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		103,01G-2,56G	103,11 G	5,78	5,78
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		94,87G-4,8G	94,65 G	4,98	4,98
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		83,11G-2,71G	83,99 G	5,45	5,45
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		78,22G-8,41G	77,95 G	5,33	5,33
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		80,76G-0,62G	80,38 G	5,43	5,42
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		99,35G-9,63G	99,83 G	6,09	6,08
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		83,48G-2,86G	83,12 G	5,56	5,56
US\$	1.000	01.02.42	01.FA	A1GYBS	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		83,6G-3,5G	83,53 G	5,6	5,6
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		79,94G-9,69G	79,93 G	5,55	5,55
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		81,57G-1,16G	80,86 G	5,62	5,62
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		69,07G-8,44G	68,65 G	5,45	5,45
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		80,2G-0,96G	80,28 G	5,41	5,41
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		79,76G-9,76G	79,76 G	5,49	5,49
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		81,96G-1,99G	81,22 G	6,52	6,52
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		88,24G-8,58G	88,04 G	1,41	1,41
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		88,25G-8,78G	88,33 G	0,23	0,23
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		73,07G-3,42G	72,44 G	0,54	0,54
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		97,55G-7,59G	97,53 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,533G-9,601G 86,05G-7,16G	99,547 G 86,22 G	2,62 7,04	2,6 7,04
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.11.22 09.10.23 07.05.29 29.10.29 04.12.26 02.12.30 06.07.32 14.06.28 24.11.31	30.11. 09.10. 07.05. 29.10. 04.12. 02.12. 06.07. 14.06. 24.11.	A1HDCM A1HRV1 A1ZHTE A1ZRPY A1ZTAF A2850P A3K7BQ A3KSGN A3KY92	BE0002420926 BE0002443183 BE0002470459 BE0002478536 BE0002481563 BE0002755362 BE0002871524 BE0002803840 BE0002831122	Fluivus System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		100,093G-0,142G 99,895G-100,002G 93,303G-3,712G 88,44G-8,41G 93,03G-3,006G 74,94G-5,28G 99,62G-9,86G 82,437G-2,61G 74,51G-4,974G	100,043 G 99,858 G 93,054 G 87,83 G 92,72 G 74,29 G 99,01 G 82,019 G 74,3 G	1,79 2,87 3,98 4,58 3,59 0,66 4,02 0,6 1,66	1,78 2,87 3,97 4,58 3,58 0,66 4,01 0,6 1,66
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		91,074G-1,165G	90,4 G	4,21	4,2
US\$ US\$ US\$	1.000 1.000 1.000	01.10.26 01.10.29 01.10.49	01.AO 01.AO 01.AO	A2R763 A2R764 A2R765	US302491AT29 US302491AU91 US302491AV74	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		92,45G-2,509G 85,72G-5,923G 76,4G-7,354G	92,22 G 85,57 G 77,23 G	5,38 6,03 6,34	5,38 6,03 6,35
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		97,07G-7,73G 86,5G-7,37G	97,13 G 86,29 G	6,74 7,76	6,71 7,76
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		98,73G-8,73G	98,68 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,29G-9,4G	89,27 G	1,39	1,39
Euro Euro	1.000 1.000	30.05.24 30.05.26	30.MN 30.MN	A2R1LU A2R1LV	XS1987729412 XS1987729768	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		91,295G-2,585G 83,145G-5,705G	91,1 G 85,745 G	4,02 6,06	4,02 6,06
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		83,755G-3,72G	83,355 G	1,78	1,78
Euro Euro	1.000 1.000	28.05.28 28.05.33	28.05. 28.05.	A3KQDB A3KQDC	XS2337285519 XS2337285865	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		80G-0,21G 66,59G-6,64G	79,88 G 66,55 G	1,24 2,99	1,24 2,99
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		(exA)-79G-9,861G	80,174 G	8,14	8,12
sfrs sfrs	5.000 5.000	01.12.28 03.09.26	01.12. 03.09.	A3K0NK A3KLNC	CH1142754287 CH0593893933	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		84,43G-4,43G 90,6G-0,3G	85,45 G 90,35 G	1,87 1,23	1,87 1,23
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		84,49G-4,66G	84,51 G	10,22	10,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		71,905G-2,501G	72,08 G	16,68	16,68
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		96,59G-6,58G	96,59 G	7,5	7,49
US\$ US\$	5.000 1.000	01.11.46 15.02.47	01.MN 15.FA	197545 AOGJFA	US345370BR09 US345370BW93	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		90,35G-2,42G 125,69G-4,145G	91,22 G 125,69 G	8,29 7,91	8,29 7,9
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.10.28 16.07.31 08.12.26 08.12.46 15.01.43 22.04.30 12.02.32	01.AO 16.JJ 08.JD 08.JD 15.JJ 22.AO 12.FA	175839 319481 A18989 A1899A A1HELY A28WEX A3KYV0	US345370BY59 US345370CA64 US345370CR99 US345370CS72 US345370CQ17 US345370CX67 US345370DA55	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		96,255G-7,65G 97,52G-7,99G 91,435G-2,293G 69,43G-70,53G 65,44G-6,56G 110,72G-0,93G 70,51G-1,521G	97,45 G 98,01 G 91,33 G 70,71 G 65,951 G 110,52 G 70,64 G	7,24 7,92 6,58 8,25 8,31 7,84 7,69	7,24 7,91 6,58 8,25 8,31 7,83 7,68
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		92,59G-3,87G	93,8 G	2,81	2,81
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,175G-9,465G	99,1 G	2,42	2,42
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 4,1401399999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		98,06G-8,25G	98,84 G	8,38	8,38
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 2.000 1.000	07.02.25 15.09.25 19.07.24 17.02.23 17.02.26 06.03.24 06.03.25 03.12.24 25.11.25	07.02. 15.09. 19.07. 17.02. 17.02. 06.03. 06.03. 03.JD 25.11.	A19V3Q A282GC A28TUY A2R3QN A2R3QP A2RYWD A2RYWE A2SA2U A2SAS0	XS1767930586 XS2229875989 XS2116728895 XS2013574202 XS2013574384 XS1959498160 XS1959498244 XS2083139837 XS2052337503	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		88,105G-8,89G 90,115G-0,495G 91,976G-1,989G 98,752G-8,953G 86,18G-6,94G 95,292G-5,46G 88,92G-9,07G 96G-6G 86,891G-7,323G	88,077 G 90,225 G 91,975 G 98,612 G 86,187 G 95,3 G 88,96 G 96 G 86,916 G	3,02 6,93 3,78 3,03 5,4 6,22 9,8 5,75 5,22	3,02 6,92 3,78 3,03 5,4 6,22 9,75 5,74 5,22
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	04.05.23 08.01.26 15.02.23 09.06.25 09.01.24 02.11.27 04.08.25 08.09.24 17.11.23 17.08.27 09.01.23 09.01.27 16.06.25 03.05.29 01.11.22	04.MN 08.JJ 15.FA 09.JD 09.JJ 02.MN 04.FA 08.MS 17.MN 17.FA 09.JJ 09.JJ 16.JD 03.MN 01.MN	A1805Q A18WQR A190C6 A194LR A19BHT A19RTR A1Z43E A1ZPES A281CW A281CX A28RYS A28RYT A28YMW A2R1SX A2R545	US345397XZ10 US345397XU23 US345397ZB24 US345397ZJ59 US345397YG20 US345397YT41 US345397XL24 US345397WW97 US345397A787 US345397A860 US345397A290 US345397A456 US345397A605 US345397ZR75 US345397ZU05	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		97,8G-8,02G 89,31G-9,955G 99,44G-9,46G 92,215G-3,14G 96,06G-6,19G 83,14G-3,66G 90,52G-1,25G 93,38G-3,62G 97,9G-7,9G 84,87G-5,25G 98,9G-8,95G 85,38G-6,22G 93,42G-3,77G 86,4G-6,91G 99,79G-9,79G	97,84 G 89,27 G 99,28 G 92,6 G 96,16 G 83,11 G 90,72 G 93,646 G 97,9 G 84,56 G 98,91 G 85 G 92,88 G 86,56 G 99,79 G	6,23 8,1 5,74 7,7 7,14 7,92 7,77 7,41 5,4 7,98 6,19 8,33 7,87 7,83 6,36	6,23 8,08 5,63 7,68 7,1 7,92 7,76 7,4 5,39 7,97 6,19 8,31 7,85 7,82 6,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	Ford Motor Credit Co. LLC Registered Notes 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		88,74G-9,25G	88,69 G	8	7,99
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		93,75G-4,14G	94 G	7,28	7,27
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		97,64G-7,96G	97,691 G	7,21	7,16
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,386G-8,419G	98,241 G	6,44	6,41
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,05G-9,2G	99,04 G	2,83	2,83
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		88G-8G	88 G	7,08	7,08
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		78,84G-6,09G	77,76 G	6,34	6,34
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		99,066G-9,059G	99,067 G	1,76	1,76
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		90,635G-0,57G	90,27 G	3,55	3,55
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		83,6G-3,61G	82,96 G	5,01	5,01
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		80,83G-1,98G	81,76 G	6,62	6,62
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		82,74G-3,18G	82,48 G	6,5	6,49
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		68,82G-9,11G	68,53 G	7,11	7,11
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		62,1G-2,11G	61,88 G	13,61	13,61
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		36,95G-6,96G	36,93 G	21,36	21,36
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,29G-8,34G	98,15 G	5,43	5,41
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		85,8G-5,88G	85 G	5,94	5,93
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,98G-5,14G	94,81 G	5,21	5,19
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		(exA)-94,72G-4,76G	94,46 G	5,19	5,17
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		75,16G-5,577G	75,23 G	4,2	4,2
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		95,7G-5,7G	95,7 G	3,38	3,38
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		90,479G-0,68G	90,13 G	4,33	4,33
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		83,49G-3,98G	83,44 G	4,42	4,42
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		82,37G-3,501G	82,26 G	7,1	7,09
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		87,66G-8,453G	87,37 G	6,93	6,93
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		98,12G-8,481G	98,24 G	5,39	5,38
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		88,85G-8,78G	88,39 G	6,74	6,73
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		85,47G-5,78G	85,42 G	6,83	6,82
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		87,22G-8,26G	87,62 G	6,67	6,67
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		94,86G-5,51G	95,57 G	6,16	6,16
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,75G-1,17G	90,25 G	6,99	6,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	97,588G-7,684G	97,541 G	3,04	3,04
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	93,76G-3,71G	93,29 G	3,73	3,72
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	86,549G-6,48G	85,81 G	4,83	4,83
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			89,43G-9,7G	89,236 G	3,7	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			71,5G-1,902G	71,19 G	2,43	2,43
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			79,87G-9,9G	79,46 G	1,25	1,25
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		77,5G-7,845G	77,09 G	3,83	3,83
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			96,618G-6,75G	96,519 G	0,52	0,52
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			87,31G-7,058G	86,83 G	1,43	1,43
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			77,39G-7,407G	76,91 G	3,19	3,19
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			90,01G-89,97G	89,815 G	2,21	2,21
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			94,67G-4,77G	94,4 G	3,15	3,15
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,95G-8,08G	97,95 G	5,85	5,85
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,654G-0,8G	100,626 G	3,4	3,39
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		84,72G-4,972G	84,4 G	1,75	1,75
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			89,73G-9,587G	89,19 G	3,56	3,56
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			87,49G-7,61G	87,242 G	0,86	0,86
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			70,11G-0,13G	69,45 G	3,17	3,17
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			96,63G-6,56G	96,4 G	3,41	3,41
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			91,46G-1,593G	91,53 G	4,42	4,41
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			95,675G-6,1G	95,455 G	3,44	3,44
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			89,494G-9,688G	89,24 G	4,5	4,49
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		94,651G-4,73G	94,628 G	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		98,848G-8,63G	98,845 G	9,03	9,03
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		87,87G-8,23G	87,79 G	7,64	7,64
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,4G-8,4G	88,4 G	5,8	5,79
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		62,65G-2,65G	62,65 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		100G-0G	100 G	4,97	4,94
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			100G-0G	100,4 G	5,74	5,73
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			100,5G-0,5G	100,5 G	5,37	5,37
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		84,875G-5,045G	84,937 G	7,04	7,04
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		44,833G-4,733G	44,833 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		81,5G-2,78G	82,58 G	15,48	15,39
Euro	100.000	15.02.23	15.02.	A19R69	PTGALLOM0004	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,354G-9,364G	99,31 G	2	2
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013		92,215G-3,015G	91,885 G	4,23	4,23	
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GPs Natural Distribuico, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		97,744G-7,825G	97,625 G	2,81	2,81
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		64,29G-5,22G	64,52 G	11,11	11,11
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		78,01G-8,01G	78,01 G	18,01	17,98
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		77,13G-7,01G	77,128 G	16,9	16,9
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	90,8G-0,77G	90,4 G	2,99	2,99
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789		93,191G-3,213G	93,006 G	0,27	0,27	
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		88G-8G	88 G	8,1	8,08
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46,48)		49,94G-51,15G	50,21 G	6,61	6,61
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		87,13G-8,007G	86,94 G	6,04	6,04
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		102,465G-2,735G	102,356 G	3,93	3,92
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470		112,23G-3,08G	111,642 G	4,8	4,8	
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845		99,52G-9,501G	99,484 G	3,75	3,71	
US\$	1.000	15.05.27	15.MN	A28W9D	USU3701NAD40	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		83,7G-3,7G	83,7 G	8,56	8,54
US\$	1.000	15.05.30	15.MN	A28W9F	USU3701NAB83		86,8G-6,8G	86,8 G	6,75	6,74	
US\$	1.000	15.05.32	15.MN	A28W9H	USU3701NAC66		85,65G-5,65G	85,65 G	6,7	6,69	
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		95,58G-5,7G	95,5 G	4,94	4,93
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		88,83G-9,98G	89,34 G	5,58	5,58
£	1.000	24.05.23	24.05.	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,179G-9,195G	99,114 G	6,4	6,32
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995		108,75G-10,18G	108,89 G	6,93	6,93	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216		92,73G-3,11G	92,57 G	6,82	6,82	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356		92,21G-2,85G	91,99 G	7,01	7,01	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233		98G-8,05G	97,96 G	6,32	6,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		98,91G-8,92G	98,91 G	0,61	0,61	
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885			99,63G-9,65G	99,64 G	0,7	0,7	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817			92,895G-3,06G	92,57 G	1,61	1,61	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		23G-3G	20 G	51,08	51,04	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			21G-2G	20 G	49,95	49,95	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		83,535G-3,905G	83,122 G	2,36	2,36	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		S s	89,8G-9,959G	89,61 G	3,04	3,04	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		S s	82,59G-2,632G	82,16 G	4,21	4,21	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205			88,422G-8,52G	88,055 G	3,07	3,07	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989			84,53G-4,607G	84,09 G	3,8	3,8	
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814			100,195G-0,17G	100,225 G	2,6	2,58	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025			95,402G-5,54G	95,351 G	3,11	3,11	
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227			75,36G-5,59G	75 G	4,27	4,27	
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3			72,145G-2,366G	71,705 G	2,4	2,4	
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8			65,11G-5,11G	64,62 G	2,68	2,68	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		90,08G-0G	90,45 G			
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		76,13G-6,33G	76,04 G	2,94	2,94	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,405G-4,31G	94,075 G	1,58	1,58	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,64G-7,74G	97,64 G	3,83	3,83	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			90,13G-0,44G	90,18 G	4,68	4,68	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			99,245G-9,29G	99,19 G	4,61	4,57	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			97,11G-7,24G	97,09 G	4,69	4,68	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			93,955G-4,23G	93,74 G	5	4,99	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			95,37G-5,53G	95,45 G	4,67	4,67	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			89,52G-9,65G	89,69 G	5	5	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			96,41G-6,53G	96,34 G	4,8	4,79	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			94,57G-4,58G	94,21 G	4,92	4,91	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			91,25G-1,44G	90,97 G	5,07	5,07	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			87,99G-7,49G	88,07 G	5,43	5,43	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			86,21G-6,58G	85,78 G	5,24	5,24	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		87,615G-7,79G	87,425 G	2,61	2,61
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				81,945G-2,2G	81,64 G	4,84	4,84
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02				71,68G-2,05G	71,44 G	5,28	5,28
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752		General Electric Co. Floating Rate Medium -Term Notes 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		93,69G-3,98G	93,98 G	5,16	5,15
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			95,02G-6,434G	96,434 G	5,24	5,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.23 15.04.23	17.MJSD 15.JAJO	A1HHJ3 A1ZSMF	US36966THT25 US36966TJA16	General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,063G-9,054G 99,71G-9,71G	99,04 G 99,71 G	6,62 4,13	6,51 4,09
£ US\$ £ £ Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.12.28 15.03.32 16.09.31 18.12.40 19.09.35 07.08.37 10.01.39 14.01.38 09.01.23 15.05.24	07.12. 15.MS 16.09. 18.12. 19.09. 07.FA 10.JJ 14.JJ 09.JJ 15.MN	296778 851875 927575 A0AB73 A0GFB8 A0N1CB A0T5Q7 A0TPQ7 A1HEL1 A1ZJD6	XS0096298822 US36962GXZ26 XS0154681737 XS0182703743 XS0229567440 US36962G3A02 US36962G4B75 US36962G3P70 US36962G6S82 US36962G7K48	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		92,45G-2,495G 107,16G-8,68G 93,58G-3,52G 83,22G-4,46G 94,54G-5,33G 100G-0G 108,46G-9,874G 99,78G-100,659G 99,501G-9,384G 97,14G-7,151G	92,47 G 105,99 G 93,39 G 83,5 G 94 G 100 G 109,23 G 100,33 G 99,486 G 97,088 G	6,77 5,63 6,61 6,9 4,61 6,24 6,01 5,89 5,56 5,39	6,77 5,63 6,6 6,89 4,61 6,24 6,01 5,89 5,45 5,37
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		80,33G-1,46G	80,53 G	6,9	6,9
Euro Euro Euro US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.25 17.05.29 17.05.37 09.10.22 09.10.42 11.03.24 11.03.44 26.05.23 28.05.27 01.05.27 01.05.30 01.05.40 01.05.50	17.05. 17.05. 17.05. 09.AO 09.AO 11.MS 11.MS 26.05. 28.05. 01.MN 01.MN 01.MN 01.MN	A19HNNH A19HNNJ A19HNNK A1HA0K A1HAZK A1VE3Q A1VE3R A1Z143 A1Z144 A28V83 A28V84 A28V85 A28V86	XS1612542826 XS1612543121 XS1612543394 US369604BD45 US369604BF92 US369604BG75 US369604BH58 XS1238901166 XS1238902057 US369604BV43 US369604BW26 US369604BX09 US369604BY81	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		93,618G-3,19G 84,09G-4,298G 75,12G-5,83G 99,96G-9,96G 80,23G-0,61G 98G-7,32G 84,62G-5,33G 99,195G-9,286G 91,34G-1,455G 92,28G-1,08G 86,01G-7,56G 76,85G-8,6G 82,69G-3,02G	93,368 G 83,34 G 74,378 G 99,95 G 80,42 G 97,909 G 85,022 G 99,229 G 90,841 G 91,76 G 87,56 G 79,61 G 82,237 G	1,87 3,53 4,4 5,33 5,85 5,41 5,77 2,38 3,92 5,77 5,74 6,38 5,64	1,87 3,53 4,4 5,33 5,86 5,39 5,77 2,37 3,92 5,76 5,74 6,37 5,64
US\$ US\$ US\$ US\$ Euro Euro Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.02.27 12.10.22 17.04.25 17.04.28 27.04.23 27.04.27 15.01.26 15.04.30 15.11.25	10.FA 12.AO 17.AO 17.AO 27.04. 27.04. 15.01. 15.AO 15.11.	A19BQN A19QHW A19Y1G A19Y1H A1Z0J7 A1Z0J8 A28R1Z A28VRT A3KYQB	US370334BZ69 US370334CA00 US370334CF96 US370334CG79 XS1223830677 XS1223837250 XS2100788780 US370334CL64 XS2405467528	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		93,499G-3,52G 99,8G-9,9G 97,675G-7,82G 95,585G-5,828G 99,012G-9,05G 90,15G-0,135G 90,37G-0,557G 84,79G-5,15G 90G-0,14G	93,253 G 99,84 G 97,6 G 95,4 G 98,978 G 89,805 G 90,215 G 84,49 G 89,85 G	4,93 5,14 4,99 5,14 2,01 3,3 0,99 5,36 0,28	4,92 5,14 4,97 5,13 2,01 3,3 0,99 5,36 0,28
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.36 01.04.46 01.10.28 01.10.27 01.04.38 01.04.48 02.10.23 02.10.43 01.04.25	01.AO 01.AO 01.AO 01.AO 01.AO 01.AO 02.AO 02.AO 01.AO	A18YAH A18YAJ A195F4 A19MS0 A19MS1 A19MS2 A1UN2D A1UN2E A1VG9W	US37045VAK61 US37045VAL45 US37045VAS97 US37045VAN01 US37045VAP58 US37045VAQ32 US37045VAE02 US37045VAF76 US37045VAG59	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25)		92,71G-3,95G 90,87G-1,1G 91,94G-2,19G 92,06G-2,005G 80,86G-1,214G 78,68G-8,51G 99,656G-9,71G 87,19G-7,277G 96,36G-6,345G	93 G 90,91 G 91,9 G 91,834 G 80,843 G 78,25 G 99,585 G 87,22 G 96,1 G	7,45 7,71 6,71 6,17 7,31 7,39 5,25 7,6 5,67	7,44 7,71 6,71 6,17 7,3 7,39 5,25 7,6 5,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	General Motors Co. Registered Notes 5%, v. 12.11.14(35), DL-Notes 2014(14/35)		81,34G-2,28G	81,6 G	7,3	7,29
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		75,89G-6,13G	75,61 G	7,53	7,53
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		99,997G-100,172G	99,946 G	5,29	5,29
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		100,073G-0,27G	100,029 G	6,12	6,12
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		101,185G-1,225G	101,3 G	6,61	6,62
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		83,82G-4,264G	84,14 G	7,43	7,43
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		92,51G-2,761G	92,68 G	6,82	6,82
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		88,92G-9,34G	89,11 G	7,23	7,23
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,95G-9,95G	99,95 G	2,66	2,66
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		93,14G-3,145G	92,42 G	4,38	4,38
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,434G-8,434G	98,431 G	3,71	3,7
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		97,255G-7,16G	97,35 G	2,97	2,97
US\$	1.000	05.01.23	05.JAJO	A19UKY	US37045XCE40	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		99,87G-9,87G	99,87 G	3,86	3,81
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,149G-9,25G	99,249 G	5,05	5
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		92,53G-2,963G	92,56 G	6,09	6,09
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,675G-7,705G	97,525 G	6,09	6,08
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,349999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		92,95G-2,999G	92,89 G	6,33	6,32
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		97,47G-7,58G	97,39 G	5,71	5,68
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		96,1G-6,04G	96,161 G	5,61	5,6
US\$	1.000	05.01.23	05.JJ	A19UKV	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,462G-9,42G	99,475 G	5,67	5,56
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		88,11G-8,385G	88,15 G	6,6	6,59
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,349999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		96,61G-6,74G	96,565 G	5,85	5,83
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		95,906G-5,89G	95,736 G	6,01	6
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,21G-6,29G	96,08 G	5,84	5,83
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		97,335G-7,3G	97,219 G	1,96	1,96
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		91,23G-1,32G	91,12 G	4,92	4,92
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		93,205G-3,374G	93,105 G	3,59	3,59
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		88,505G-8,637G	88,368 G	1,91	1,91
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		87,36G-7,35G	87,23 G	5,37	5,37
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,219G-7,251G	97,142 G	4,13	4,12
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		91,97G-2,13G	91,887 G	2,16	2,16
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		81,03G-1,373G	80,788 G	1,47	1,47
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		74,21G-4,824G	73,95 G	1,74	1,74
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,33G-9,35G	99,32 G	5,16	5,12
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,583G-9,61G	99,56 G	4,96	4,91
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		84,95G-4,97G	85,02 G	6,33	6,33
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		96,959G-7,032G	96,978 G	3,5	3,5
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		86,085G-6,1G	86,02 G	2,89	2,89
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		72,4G-2,45G	72,403 G	6,44	6,44
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		93,33G-3,51G	93,382 G	5,93	5,91
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XC0Y4	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		80,89G-1,09G	80,96 G	6,9	6,9
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		92,265G-2,23G	92,2 G	5,91	5,91
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,099999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,466G-9,493G	99,49 G	5,58	5,56
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		94,375G-4,62G	94,62 G	6,82	6,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,83G-9,833G	99,825 G	4,34	4,28	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		85,24G-5,25G	85,15 G	5,5	5,5	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		75,06G-5,561G	75,46 G	6,79	6,78	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		87,18G-7,553G	87,226 G	6,8	6,79	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		95,07G-5,362G	95,48 G	5,9	5,88	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		94,785G-4,86G	94,745 G	6,43	6,42	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		93,992G-3,985G	93,955 G	2,23	2,23	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		80,279G-0,04G	80,315 G	5,91	5,91	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		84,81G-5,01G	85,1 G	3,51	3,51	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		73,48G-3,79G	73,89 G	6,85	6,84	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		91,69G-1,839G	91,81 G	2,6	2,6	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		79,261G-9,306G	79,22 G	5,97	5,97	
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	85,53G-4,96G	84,96 G			
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,52G-8,03G	97,56 G	5,2	5,19	
						Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,24G-3,24G	93,24 G	10,22	10,2	
						Genf, Stadt Anleihen						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		82,75G-3,09G	82,37 G	0,3	0,3	
						Georg Fischer AG Anleihen						
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		91,9G-2,02G	91,54 G	2,27	2,27	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		84,8G-5,11G	84,51 G	2,22	2,22	
						Georgia Power Co. Registered Notes						
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,33G-7,45G	97,48 G	4,29	4,29	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	72,04G-0,99G	71,57 G	5,92	5,92	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	82,57G-2,42G	82,63 G	5,84	5,84	
						Gerdau Trade Inc. Guaranteed Registered Notes						
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		95,7G-6,72G	95,9 G	5,71	5,71	
						Gestamp Automoción S.A. Registered Notes						
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		86,765G-7,105G	86,535 G	7,34	7,34	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		86,928G-7,488G	86,713 G	7,31	7,31	
						Getlink SE Senior Notes						
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		90,6G-0,83G	90,48 G	6,98	6,98	
						GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes						
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		81,655G-2,675G	81,37 G	0,3	0,3	
						Ghana, Republic of Medium - Term Notes						
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		36,91G-6,95G	36,93 G	28,44	28,31	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		36,42G-6,1G	36,43 G	26,38	26,28	
						GIE ENGIE Alliance Medium - Term Notes						
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		101,82G-1,92G	101,67 G	2,99	2,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		103,065G-3,1G	102,545 G	5,61	5,61
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		91,15G-1,33G	91,21 G	5,24	5,23
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		83,08G-3,48G	82,98 G	5,82	5,82
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		78,62G-9,25G	78,8 G	5,82	5,82
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		87,575G-7,622G	86,91 G	5,8	5,79
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		95,85G-5,71G	95,7 G	1,57	1,57
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		82,625G-2,87G	82,365 G	2,9	2,9
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		76,75G-6,72G	76,48 G	4,3	4,3
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		65,49G-5,66G	65,32 G	5,75	5,75
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		61,87G-1,91G	61 G	5,55	5,55
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		89,47G-9,622G	89,143 G	2,22	2,22
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		82,18G-2,44G	81,51 G	3,86	3,86
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		82,98G-3,46G	82,6 G	1,49	1,49
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		99,8G-9,81G	99,81 G	1,11	1,11
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		95,52G-5,56G	95,435 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		86,42G-6,95G	86,36 G	0,34	0,34
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		96,15G-6,3G	95,9 G	2,18	2,18
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		92,945G-2,945G	93,74 G	2,79	2,79
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		84,42G-4,64G	83,9 G	0,88	0,88
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		89,95G-90,04G	89,69 G	0,28	0,28
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuld v. 17(22)		97,25G-7,25G	97,25 G	6	6
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		95,28G-5,25G	95,06 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		88,08G-7,79G	87,65 G	2,22	2,22
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		99,76G-100,22G	97,09 G	5,42	5,42
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		108,36G-8,72G	107,93 G	5,61	5,61
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		97,23G-7,42G	97,24 G	4,74	4,73
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		93,82G-4,47G	93,63 G	5,08	5,07
US\$	1.000	18.03.43	18.MS	A1HKK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		84,07G-4,747G	83,616 G	5,52	5,52
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,061G-6,086G	96,058 G	1,11	1,11
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,568G-7,47G	97,425 G	4,66	4,64
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		90,62G-0,996G	90,33 G	5,04	5,04
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		102,58G-2,51G	102,36 G	3,01	3,01
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		92,95G-3,125G	92,77 G	2,67	2,67
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		87,31G-7,619G	86,88 G	3,64	3,63
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		91,725G-1,75G	91,44 G	2,18	2,18
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		86,667G-7,065G	86,417 G	3,16	3,16
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		96,54G-6,695G	96,46 G	2,81	2,81
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		98,55G-8,61G	98,551 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	GlaxoSmithKline Capital PLC Medium - Term Notes 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		76,41G-6,37G	76,1 G	3,22	3,22
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			63,49G-3,89G	63,29 G	5,04	5,04
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			97,183G-7,194G	97,103 G	2,99	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		94,16G-4,16G	97,42 G	7,02	7,01
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		90,11G-0,24G	89,83 G	2,2	2,2
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			79,885G-9,762G	79,415 G	2,8	2,8
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			74,655G-4,46G	74,19 G	2	2
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			65,78G-5,72G	65,42 G	3,76	3,76
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263			83,08G-3,45G	82,92 G	1,2	1,2
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		88,67G-9,28G	88,87 G	7,15	7,15
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			86,51G-6,74G	85,98 G	6,88	6,88
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93			99,78G-9,78G	99,78 G	8,36	8,07
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,083G-8,18G	98,03 G	3,82	3,82
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			97,747G-7,52G	97,47 G	4,53	4,52
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			94,545G-4,455G	94,275 G	3,67	3,67
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			89,068G-8,905G	88,66 G	3,32	3,32
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			91,92G-2,04G	91,8 G	0,76	0,76
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			94,283G-4,162G	94,067 G	1,33	1,33
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390			96,22G-6,395G	96,165 G	2,56	2,56
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97			Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		92,8G-2,79G	92,62 G
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70	99,52G-9,52G	99,52 G			5,95	5,95
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	91,45G-1,42G	91,5 G			5,94	5,94
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	99,36G-9,36G	99,21 G			5,19	5,15
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	96,25G-6,3G	96,25 G			5,67	5,65
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	98,8G-8,94G	98,78 G			5,41	5,39
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	75,58G-6,52G	75,96 G			6,42	6,42
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	88,985G-9,76G	88,755 G			3,61	3,61
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	98,26G-8,4G	98,24 G			5,36	5,34
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	92,31G-2,73G	92,46 G			6,36	6,35
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S				73,93G-3,86G	73,86 G
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92			62,23G-1,99G	61,79 G	6,32	6,32
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		79,47G-9,76G	78,79 G	6,38	6,38
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			66,88G-6,96G	66,37 G	6,98	6,98
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			92,53G-2,65G	92,28 G	5,7	5,7
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			81,15G-2,37G	81,54 G	6,52	6,52
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			94,77G-5,46G	94,46 G	6,13	6,13
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			94,07G-4,4G	93,675 G	6,42	6,41
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			92,33G-2,48G	92,33 G	6,54	6,54
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			85,51G-5,88G	85,513 G	4,98	4,98
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			76,3G-6,84G	75,86 G	6,37	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,42G-0,63G	80 G	3,35	3,35
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	96,635G-6,775G	96,535 G	3,07	3,07
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	90,413G-0,445G	89,965 G	4,57	4,57
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin		13,283G-3,61G-3,55G-3,371G-3,65G-3,65G-3,6G-3,49G-3,67G-3,89G-3,571G-3,435G-3,439G-3,466G	13,272 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05			19,821G-9,81G-9,781G-9,811G-9,881G-9,869G-9,811G-9,69G-9,93G-20,41G-0,064G-19,925G-9,997G-20,002G	19,763 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	86,98G-7,19G	87,1 G	6,76	6,76
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914			81,025G-1,385G	81,015 G	7,2	7,2
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		94,82G-4,9G	94,59 G	5,65	5,65
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		46,28G-6,28G-6,67G	43,14 G	29,22	29,22
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)		157,74G-7,9G-7,38G-7,45G-7,79G-7,99G-7,99G-7,98G-8,67G-8,07G-7,68G-7,12G-6,96G-6,98G	157,28 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		93,62G-3,65G	93,64 G	7,49	7,48
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		89,94G-90,69G	90,575 G	6,14	6,13
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			95,79G-5,75G	95,72 G	5,79	5,77
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		89,99G-90,37G	90,229 G	9,8	9,76
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		84,915G-4,935G	84,935 G	11,06	11,02
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		75,39G-5,431G	75,249 G	7,25	7,25
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,41G-8,42G	98,27 G	4,61	4,59
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,85G-0,8G	100,9 G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		58,7G-8,71G	58,23 G	7,73	7,72
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		85,895G-6,04G	85,875 G	3,19	3,19
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		89,38G-9,7G	89,35 G	2,13	2,13
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		85,677G-5,642G	85,34 G	3,47	3,47
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		73,68G-3,88G	73,54 G	0,34	0,34
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		96,192G-6,128G	96,059 G	3,51	3,51
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		91,15G-1,22G	91,03 G	3,26	3,26
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		69,66G-9,75G	70,1 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,9558G-4,015G-4,0102G-4,018G-4,0346G-4,0044G-4,0208G-4,004G-4,0048G-4,0502G-3,9904G-3,9494G-3,941G-3,931G	3,961 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		92,15G-2,2G	91,65 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		95,22G-5,25G	95 G	0,63	0,63
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		94,1G-4,31G	93,6 G	2,11	2,11
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		83,06G-2,8G	82,61 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		86,41G-6,14G	85,98 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,78G-9,736G	99,748 G	2,99	2,97
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		91,725G-1,838G	91,495 G	3,75	3,75
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95G-4G	95 G	8,88	8,87
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		81,5G-1,5G	81,5 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		90,888G-0,873G	90,878 G		
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	Grenke Finance PLC Medium - Term Notes 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)	S s	99,24G-9,24G	99,46 G	1,75	1,75
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		97,2G-7,2G	97,21 G	2,05	2,05
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)		94G-4G	94 G	3,01	3,01
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		92,87G-2,88G	92,87 G	6,86	6,84
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		87,246G-8,63G	87,14 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	Grenke Finance PLC Medium - Term Notes 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)	S s	97,8G-6,33G	97,8 G	3,11	3,11
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			92,704G-3,5G	92,658 G	3,45	3,45
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749			96,802G-6,595G	96,586 G	5,96	5,96
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		73,02G-3,173G	72,989 G	10,13	10,13
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,200000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		86,84G-7,154G	86,87 G	7,23	7,23
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555		88G-8G	88,01 G	3,68	3,68	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		76,87G-7,824G	76,86 G	5,72	5,72	
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		82G-2G	82 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,5963999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1052900000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		326,73G-8,54G	326,87 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94		90,75G-114,3G	93,29 G			
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66		97,87G-115,82G	98,5 G	0,21	0,21	
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		91,41G-103,59G	91,7 G	0,01	0,01	
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68		103,88G-6,43G	103,78 G	0,53	0,53	
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		103,48G-32,48G	105,15 G			
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54		101,87G-2,09G	102,03 G			
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		98,37G-130,29G	98,74 G		
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		100,8G-0,575G	100,99 G		
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551		100,09G-0,84G	99,88 G	0,05	0,05	
£	0,01	22.03.39	22.MS	A3KR XU	GB00BLH38265		95,32G-102,21G	95,69 G	0,01	0,01	
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		101,08G-1,25G	101,14 G	4,13	4,13
£	0,01	07.03.25	07.MS	748136	GB0030880693		100,96G-1,1G	100,99 G	4,56	4,55	
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45		101,88G-4,76G	102,9 G	3,98	3,98	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		72,11G-2,99G	72,36 G	4,25	4,25	
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56		89,61G-9,74G	89,65 G	3,33	3,33	
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652		57,23G-61,82G	57,45 G	3,19	3,19	
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34		94,99G-5,12G	94,88 G	2,09	2,09	
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204		61,49G-4,73G	61,62 G	3,55	3,54	
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991		97,36G-7,56G	97,39 G	1,54	1,54	
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78		85,61G-5,88G	85,49 G	3,75	3,75	
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75		105,64G-10,34G	105,97 G	3,53	3,53	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		87,63G-9,09G	87,89 G	4,06	4,06	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21		98,39G-104,42G	98,75 G	3,34	3,34	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659		98,33G-8,17G	98,09 G	4,34	4,33	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFB458		96,69G-7,1G	96,9 G	4,38	4,38	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79		93,605G-3,635G	93,495 G	4,26	4,26	
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916		64,47G-4,55G	64,24 G	1,93	1,93	
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791		94,4G-4,75G	94,39 G	0,26	0,26	
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809		71,25G-1,35G	71,08 G	0,7	0,7	
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775		52,13G-3,8G	52,05 G	3,24	3,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		61,46G-2,7G	61,44 G	3,95	3,95
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		98,88G-8,93G	98,89 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		36,34G-9,22G	36,51 G	2,54	2,54
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		74,26G-4,4G	74,14 G	1,01	1,01
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		86,86G-6,81G	86,69 G	0,29	0,29
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		43,98G-5,95G	44,06 G	2,7	2,7
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		80G-0,24G	80 G	0,31	0,31
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		58,76G-60,5G	58,83 G	3,79	3,79
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH5B34	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		79,61G-9,67G	79,39 G	2,19	2,19
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		63,65G-5,78G	63,89 G	3,86	3,86
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		84,93G-4,81G	84,74 G	0,88	0,88
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		53,88G-5,74G	54,11 G	3,82	3,82
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		63,01G-3,93G	62,96 G	3,51	3,51
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		90,35G-0,28G	90,15 G	0,55	0,55
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		78,16G-8,73G	78,58 G	1,27	1,27
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		71,01G-1,04G	70,87 G	2,46	2,46
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		75,36G-5,27G	75,23 G	2,65	2,65
						Groupama Assurances Mutuelles S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		102,125G-2,155G	102,03 G	5,42	5,41
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		80,09G-0,11G	79,66 G	5,3	5,3
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		88,49G-8,625G	88,245 G	5,67	5,67
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		76,8G-6,86G	76,38 G	1,95	1,95
						Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		97,91G-8,91G	97,91 G		
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		96,383G-6,676G	96,312 G	2,83	2,83
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		71,78G-1,996G	71,44 G	0,35	0,35
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		94,49G-4,59G	94,115 G	4,04	4,04
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		70,71G-0,94G	70,32 G	4,03	4,02
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		83,365G-3,832G	83,575 G	3,86	3,86
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		82,188G-2,371G	82,971 G	8,26	8,24
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		85,27G-5,31G	85,46 G	8,03	8,02
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		74,827G-4,66G	74,775 G	8,87	8,87
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		63,97G-3,78G	63,66 G	10,72	10,72
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		98,13G-7,85G	97,9 G	6,95	6,95
						GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		91,727G-1,87G	91,52 G	2,7	2,7
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		84,04G-4,395G	83,87 G	4,1	4,1
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		78,29G-8,33G	77,55 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		73,59G-3,825G	73,975 G	6,04	6,04
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		74,34G-4,53G	73,937 G	0,67	0,67
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		84,35G-4,02G	83,7 G	2,06	2,06
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		96,655G-6,635G	96,36 G	5,04	5,04
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			83,23G-3,19G	82,69 G	5,82	5,81
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,632G-8,606G	98,582 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	84,97G-4,93G	84,72 G	1,18	1,18
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100G-0G	100,01 G	0,84	0,84
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,78G-9,78G	99,78 G	0,95	0,95
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	83,81G-3,83G	83,314 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	88,27G-8,22G	87,84 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	95,52G-5,46G	95,08 G	3,03	3,03
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,92G-5,92G	95,626 G	2,85	2,85
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		76,69G-6,86G	76,35 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,42G-6,35G	96,23 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	92,355G-2,505G	92,235 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		72,22G-2,26G	71,85 G	4,8	4,8
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		83,05G-2,3G	83,05 G	11,75	11,71
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			98,425G-8,685G	98,015 G	3,51	3,51
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		92,135G-2,227G	92,249 G	7,5	7,5
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		16,928G-6,93G-6,878G- 6,892G-6,934G-6,96G- 6,948G-6,95G-7,014G- 6,96G-6,891G-6,835G- 6,868G-6,871G	16,866 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GSS6	XS2353177293	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 21(O.End) EUAs		62,425G-4,77G-4,865G-5,955G-6,035G-6,095G-7,02G-5,47G-5,985G-5,555G-5,505G-5,505G-5,505G-5,505G	62,425 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,13G-0,05G	100,13 G	4,99	4,99
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		88,41G-8,422G	87,94 G	2,53	2,53
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		75,69G-5,8G	75,36 G	3,6	3,6
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925			74,52G-4,56G	74,07 G	2,97	2,97
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			69,68G-9,7G	69,2 G	3,53	3,53
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		92,665G-2,78G	92,675 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		85,44G-5,54G	85,305 G	5,65	5,65
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,279G-9,258G	99,235 G	5,51	5,42
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363			99,725G-9,335G	99,735 G	3,95	3,92
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			94,27G-4,44G	94,133 G	1,89	1,89
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		94,23G-4,24G	94,1 G	5,78	5,77
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		94,17G-4,35G	94,15 G	5,78	5,77
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			72,76G-3,08G	72,34 G	7,13	7,13
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		91,441G-1,165G	91,14 G	5,65	5,64
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			87,41G-7,78G	87,29 G	6,13	6,12
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			95,907G-5,91G	95,761 G	5,12	5,11
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			92,68G-2,77G	92,53 G	5,61	5,61
US\$	1	endlos		A3GY1V	CH1184151731	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		19,184G-9,356G-9,285G-9,379G-9,396G-9,393G-9,331G-9,17G-9,394G-9,797G-9,443G-9,277G-9,369G-9,389G	19,128 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,05G-8,89G	98,84 G	6,26	6,26
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93G-3,08G	92,99 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		95,36G-5,09G	95,13 G	5,31	5,3
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,2G-3,2G	103,2 G	6,47	6,47
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		99,82G-9,82G	99,82 G	7,79	7,75
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		103,74G-3,76G	102,85 G	5,83	5,81
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		102,34G-2,15G	102,02 G	6,91	6,89
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		103,8G-3,8G	103,8 G	7,12	7,12
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		97,145G-7,085G	97,135 G	6,32	6,32
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		82,06G-2,4G	81,51 G	6,47	6,47
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		87,395G-7,79G	87,08 G	6,5	6,49
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		83,33G-4,24G	83,28 G	6,82	6,82
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		81,67G-2,086G	81,004 G	6,81	6,81
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,684G-8,851G	98,668 G	5,92	5,89
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		73,62G-4,526G	74 G	6,27	6,27
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		62,35G-2,673G	61,616 G	6,44	6,43
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,15G-7,15G	97,15 G	4,36	4,36
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		91,79G-1,785G	91,645 G	5,84	5,83
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		73,55G-3,58G	72,87 G	5,43	5,43
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		80,62G-1,25G	80,82 G	6,42	6,42
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,02G-6,005G	95,87 G	5,32	5,3
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		96,72G-6,78G	96,5 G	5,38	5,37
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		86,68G-7,25G	86,36 G	5,88	5,88
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	75,561G-5,587G	74,917 G	4,61	4,61
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		92,265G-2,155G	91,855 G	3,2	3,2
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		75,65G-5,75G	75,52 G	6,37	6,36
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		70,08G-0,3G	69,65 G	4,95	4,95
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		96,65G-6,6G	96,6 G	1,03	1,03
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	97,912G-7,912G	97,912 G	3,2	3,2
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		81,855G-1,746G	81,124 G	3,63	3,63
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		90,65G-0,82G	90,48 G	0,99	0,99
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		94,535G-4,78G	94,245 G	3,02	3,02
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		76,49G-6,682G	76,097 G	2,89	2,89
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,274G-8,242G	98,157 G	3,35	3,34
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		95,806G-5,885G	95,692 G	3,1	3,1
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		92,85G-2,855G	92,515 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		89,656G-9,67G	89,242 G	3,33	3,33
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		88,413G-8,55G	87,941 G	3,92	3,92	
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338		98,9G-8,9G	98,9 G	3,07	3,07	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		86,883G-7,06G	86,39 G	2,56	2,56	
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		73,97G-4,14G	74,14 G	11,75	11,75
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		62,19G-2,233G	62,265 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		86,084G-5,952G	85,762 G	2,59	2,59
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		64,94G-5,11G	65,87 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		57,55G-8,08G	58,54 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		71,46G-1,15G	72,54 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		58,2G-8,05G	58,31 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		61,08G-1,12G	61,43 G			
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		81,61G-1,77G	81,57 G	3,33	3,33
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571		86,37G-6,28G	86,18 G	1,45	1,45	
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244		76,93G-6,953G	76,693 G	3,56	3,56	
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366		68,16G-8,128G	67,76 G	2,2	2,2	
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000		88,858G-8,755G	88,675 G	0,56	0,56	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102		76,92G-6,625G	76,675 G	2,59	2,59	
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011		65,45G-5,607G	65,21 G	4,84	4,84	
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		92,116G-2,35G	92,04 G	2,16	2,16
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485		92,1G-2,1G	91,725 G	2,96	2,96	
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389		96,82G-6,785G	96,65 G	3,05	3,05	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444		91,4G-1,554G	91,21 G	2,71	2,71	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014		85,23G-5,83G	84,96 G	3,74	3,73	
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237		85,43G-6,139G	85,19 G	3,77	3,76	
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865		87,01G-7,465G	86,74 G	3,43	3,43	
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748		100,702G-0,708G	100,699 G	2,99	2,98	
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183		99,329G-9,501G	99,094 G	3,06	3,06	
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536		97,32G-7,44G	97,39 G	3,43	3,43	
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479		96,646G-6,69G	96,465 G	3,02	3,02	
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636		90,05G-0,65G	89,89 G	3,7	3,7	
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967		77,25G-7,487G	76,63 G	3,21	3,21	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205		67,76G-8,47G	67,565 G	4,35	4,35	
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		93,135G-3,135G	92,885 G	5,05	5,04
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76		98,98G-9,04G	98,95 G	4,82	4,76	
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59		77,71G-8,23G	77,52 G	5,95	5,95	
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		95,627G-5,673G	95,695 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		83,3G-3,3-3,049G	83,3 G	1,2	1,2
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		(exA)-75,47G-5,52G	74,95 G	4,73	4,73
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,51G-9,51G	99,51 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959			84,55G-4,68G	84,21 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			85,86G-7,16G	87,09 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		96,4G-6,5G	96,15 G	2,44	2,44
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		76,15G-6,15G	76,19 G	3,23	3,23
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		95,2G-5,4G	94,75 G	2,71	2,71
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	86,589G-6,715G	86,38 G	2,3	2,3
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	78,884G-9,397G	79,023 G	4,38	4,38
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		76,015G-5,91G	75,63 G	5,35	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,009G-9,02G	99,021 G	0,55	0,55
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			(exA)-83,605G-3,49G	83,405 G	2,99	2,99
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			72,84G-3,56G	72,602 G	1,35	1,35
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90G-0G	90 G	11,37	11,33
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		101,3G-0,604G	101,3 G	6,41	6,39
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)	S s	87,94G-7,91G	87,59 G	1,97	1,97
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			100,67G-0,45G	100,03 G	5,1	5,09
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			67,78G-7,85G	67,31 G	0,73	0,73
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			86,36G-6,33G	85,94 G	2,02	2,02
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			89,17G-9,1G	88,68 G	4,43	4,42
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			64,06G-4,2G	63,5 G	3,09	3,09
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		91,37G-1,38G	90,97 G	4,72	4,71
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		62G-2G	62 G	14,84	14,8
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		96,027G-6,194G	96,16 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		99,2G-8,8G	99,2 G	7,88	7,85
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		93,98G-4,1G	94,28 G	5,9	5,89
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		89,9G-90,08G	89,61 G	6,73	6,73
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		88,92G-9,74G	90,12 G	7,16	7,15
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		86,52G-6,17G	88,05 G	7,06	7,06
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,209G-0,207G	100,21 G	1,26	1,25
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		99G-9,2G	98,95 G	5,26	5,26
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		91,21G-1,99G	90,98 G	7,18	7,18
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		97,91G-8,405G	97,545 G	6,48	6,48
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,445G-9,445G	99,383 G	5,09	5,09
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,01G-5,032G	94,9 G	3,05	3,05
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		88,99G-9,2G	89,065 G	3,92	3,92
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		98,8G-8,8G	98,8 G	4,55	4,55
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		91,48G-1,68G	91,15 G	6,25	6,24
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		97,38G-7,27G	97,846 G	6,88	6,86
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		91,4G-1,55G	91,2 G	3,8	3,8
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		82,1G-2,25G	81,75 G	1,82	1,82
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		96,31G-6,326G	96,25 G	3,45	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		85,906G-6,18G	85,661 G	0,74	0,74
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		73,125G-3,843G	72,831 G	2,5	2,5
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		94,87G-4,9G	94,65 G	0,11	0,11
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		96,815G-7,685G	96,765 G	6,46	6,44
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		80,12G-0,6G	80,12 G	7,18	7,17
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		94G-4G	94 G	3,71	3,71
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		79,105G-9,025G	79 G	1,26	1,26
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		74,24G-4,9G	74 G	3,33	3,33
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		70,615G-0,52G	70,6 G	1,77	1,77
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		94,93G-4,97G	94,91 G	5,94	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Holcim Finance [Luxembourg] S.A. Medium - Term Notes					
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,154G-9,18G	99,13 G	2,67	2,66
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		90,587G-0,339G	90,055 G	4,21	4,2
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		84,07G-4,03G	83,51 G	4,16	4,16
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,665G-9,725G	99,595 G	3,21	3,2
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		65,944G-5,93G	65,32 G	1,88	1,88
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		83,707G-3,742G	83,39 G	0,3	0,3
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		97,46G-7,35G	97,175 G	3,49	3,48
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		87,89G-7,8G	87,43 G	1,13	1,13
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		74,33G-4,334G	73,85 G	1,67	1,67
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		72,83G-2,764G	72,34 G	1,37	1,37
						Holcim Finance [Luxembourg] S.A. Senior Notes					
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		70,469G-0,541G	69,955 G	1,41	1,41
						Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		94,263G-4,255G	94,338 G		
						Holcim Helvetia Finance AG Medium - Term Notes					
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		91,62G-1,78G	91,4 G	0,81	0,81
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		81,34G-1,58G	80,82 G	2,43	2,43
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		89,69G-9,88G	89,41 G	0,56	0,56
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		79,15G-9,4G	78,65 G	1,26	1,26
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		87,25G-8,2G	87,7 G	0,28	0,28
						Holcim Helvetia Finance AG Nachrangige Anleihen					
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,035G-8,035G	98,298 G		
						Holcim Ltd. Anleihen					
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	1%, v. 11.09.18(24), SF-Anl. 2018(24)		96,93G-6,975G	96,865 G	2,05	2,05
						Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes					
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		73,02G-3,1G	72,89 G	6,92	6,92
						Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes					
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		98,717G-8,755G	98,66 G	1,26	1,26
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		86,539G-6,618G	86,268 G	3,69	3,69
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		81,285G-1,457G	80,935 G	3,99	3,99
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		92,24G-2,331G	91,915 G	4,38	4,38
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		73,94G-4,03G	73,48 G	3,93	3,93
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		79,67G-9,84G	79,358 G	1,56	1,56
						Holding d'Infrastructures de Transport S.A.S. Registered Notes					
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		95,995G-5,94G	95,755 G	4	4
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes					
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		87,71G-7,6G	87,388 G	0,29	0,29
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		72,21G-7,61G	76,92 G	1,61	1,61
						Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen					
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		95G-7,5-5G	66,8 G	5,96	5,96
						Honeywell International Inc. Registered Notes					
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		91,985G-2,13G	91,84 G	4,7	4,7
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		99,766G-9,734G	99,756 G	2	1,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Honeywell International Inc. Registered Notes					
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		92,725G-3,145G	92,525 G	3,68	3,67
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		81,11G-0,66G	79,77 G	5,27	5,27
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		95,355G-5,468G	95,313 G	3,3	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		75,879G-5,92G	75,22 G	1,96	1,96
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,06G-2,07G	91,93 G	2,92	2,92
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		81,94G-2,207G	81,79 G	4,71	4,71
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		71,52G-1,27G	70,6 G	4,71	4,71
US\$	1.000	15.08.24	15.FA	A2R555	US438516BV59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,03G-6,12G	95,98 G	4,55	4,54
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		87,725G-8,11G	87,63 G	4,81	4,81
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		86,21G-6,48G	86,101 G	2,54	2,54
						Hörmann Industries GmbH Anleihen					
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		98,15G-100,5-98,67G	98,393 G	5,34	5,32
						Hormel Foods Corp. Registered Notes					
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		93,59G-3,69G	93,5 G	1,38	1,38
						HORNBACH Baumarkt AG Anleihen					
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		89,81G-9,86G	89,44 G	6,15	6,15
						Howmet Aerospace Inc. Registered Notes					
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		98,39G-9,508G	99,227 G	6,98	6,97
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		95,22G-6,33G	95,9 G	7,01	7
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		88,54G-9,95G	89,426 G	7,2	7,2
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		96,39G-7,38G	96,515 G	6,66	6,66
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		99,1G-100,513G	99,304 G	6,76	6,74
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		81,39G-0,2G	79,78 G	7,06	7,06
						HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes					
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,062G-3,013G	92,958 G	3,56	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		81,38G-1,508G	81,11 G	1,52	1,52
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		71,09G-1,363G	70,677 G	3,11	3,11
						HP Inc. Registered Notes					
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		86,77G-7,57G	87,781 G	7,34	7,34
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		92,49G-2,62G	92,37 G	4,72	4,72
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		88,917G-8,89G	88,54 G	5,81	5,8
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		80,96G-1,51G	80,637 G	6,59	6,59
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		87,655G-7,71G	87,18 G	6,43	6,42
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		81,08G-1,29G	80,56 G	7,03	7,03
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		93,791G-4,04G	93,77 G	6,18	6,17
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		88,47G-9,07G	88,39 G	7,13	7,13
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		85,903G-5,25G	85,704 G	3,38	3,38
						HSBC Bank Canada Hypotheken-Pfandbriefe					
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		92,842G-2,714G	92,309 G	3,11	3,11
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		88,943G-8,962G	88,614 G	0,02	0,02
						HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes					
£	1.000	endlos	05.11.	803673	XS0179407910	5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		94,276G-4,276G	94,276 G		
						HSBC Bank PLC Subordinated Floating Rate Notes					
US\$	10.000	endlos	18.MS	476523	XS0015190423	4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		(exA)-72,2G-1,15G	72,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		100,31G-0,35G	100,29 G	5,96	5,92
£	1.000	30.01.41	30.01.	571859	XS0120514335			88,85G-90,28G	89,03 G	7,22	7,21
£	1.000	22.08.33	22.08.	985643	XS0174470764			85,28G-5,29G	85,2 G	7,39	7,38
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		70,73G-1,14G	71,1 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		87,52G-7,68G	87,25 G	3,13	3,13
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722			99,225G-9,231G	99,255 G	1,21	1,21
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023			95,55G-5,52G	95,47 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			84,185G-4,22G	83,81 G	0,24	0,24
Euro	1.000	05.10.23	05.JAJO	A19P8G	XS1681855539	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,324%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	S s	99,846G-9,84G	99,844 G	0,49	0,49
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646			87,685G-7,699G	87,475 G	0,7	0,7
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			72,216G-2,444G	71,821 G	2,11	2,11
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			97,31G-7,319G	97,24 G	2,79	2,79
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			93,81G-3,822G	93,63 G	4,5	4,5
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			77,8G-7,96G	77,49 G	1,64	1,64
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		99,232G-9,238G	99,238 G	2,34	2,34	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		88,96G-9G	89,05 G	6,75	6,74
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			94,29G-4,46G	94,35 G	5,97	5,97
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			97,61G-7,61G	97,65 G	5,4	5,4
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			80,17G-0,32G	80,25 G	5,01	5,01
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			75,81G-6,05G	75,67 G	7,17	7,16
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72			92,52G-2,52G	92,51 G	5,36	5,36
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50			98,88G-8,89G	98,83 G	5,04	5,03
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329		HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	95,287G-5,221G	95,125 G	1,84
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			91,785G-1,805G	91,555 G	4,58	4,57
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			99,6G-9,59G	99,6 G	3,69	3,68
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		95,45G-5,79G	95,65 G	5,75	5,74
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			96,79G-7,422G	94,36 G	6,43	6,43
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48			(exA)-91,69G-2,388G	91,97 G	6,33	6,33
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		93,88G-3,86G	93,65 G	6,17	6,16
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			95,07G-5,08G	94,98 G	6,24	6,23
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			79,35G-9,54G	79,74 G	7,25	7,25
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		76,6G-6,62G	76,1 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		91,21G-0,965G	90,745 G	4,99	4,98
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		96,98G-6,92G	96,71 G	4,21	4,2
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		82,15G-0,9G	82,83 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		95,68G-4,93G	95,56 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		84,03G-2,37G	83,91 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		91,166G-0,875G	91,11 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	97,65G-7,72G	97,57 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		(exA)-89,83G-9,55G	89,85 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		76G-6G	76 G	1,97	1,97
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,639G-9,607G	99,527 G	2,39	2,39
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		96,661G-6,69G	96,216 G	3,14	3,14
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		94,35G-4,568G	93,956 G	3,27	3,27
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		100,87G	100,35 G	4,33	4,33
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,386G-7,369G	97,365 G	5,18	5,17
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a.r.l Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		64,35G-4,35G	64,35 G	18,48	18,48
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		62,804G-2,771G	63,3 G	17,19	17,19
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		102G-2G	102 G	5,33	5,32
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		88,25G-8,25G	88,242 G	15,05	14,99
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		96G-6G	96 G	8,86	8,8
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		93,94G-4,18G	94,01 G	5,52	5,51
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		87,58G-6,84G	85,35 G	5,9	5,9
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,58G-6,68G	98,63 G	5,14	5,12
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		86,44G-6,255G	86,175 G	5,64	5,64
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		89,88G-9,915G	89,37 G	5,66	5,65
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,11G-6,3G	95,89 G	5,13	5,13
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		80,76G-0,4G	79,79 G	5,97	5,96
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		95,215G-5,282G	95,1 G	5,43	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		93,885G-3,885G	94,005 G	7,09	7,06
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		97,225G-7,227G	96,985 G	5,83	5,82
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		89,52G-9,87G	89,21 G	6,56	6,56
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22	3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,443G-8,532G	98,438 G	5,39	5,36
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		98,62G-8,53G	98,82 G	6,09	6,08
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		96,22G-6,29G	96,12 G	6,48	6,47
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		4,45G-5G	4,45 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		1G-1G	1 G	414,61	414,61
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		86,97G-6,878G	86,42 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		91,29G-1,215G	90,728 G	3,12	3,12
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2R9Y5	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		76,837G-6,741G	76,236 G	0,33	0,33
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		83,2G-3,16G	82,72 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		97,691G-7,635G	97,592 G	1,78	1,78
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		94,97G-4,949G	94,87 G	0,79	0,79
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		95,2G-5,25G	95,1 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,23G-4,27G	93,92 G	2,9	2,9
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		87,76G-7,66G	87,36 G	0,29	0,29
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,37G-3,279G	93,01 G	1,07	1,07
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,29G-9,28G	99,27 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		88,985G-8,891G	88,51 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		88,664G-8,61G	88,261 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		76,771G-6,66G	76,18 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,402G-6,331G	96,227 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		88,183G-8,07G	87,641 G	0,57	0,57
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		95,43G-5,6G	95,4 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		93,65G-3,37G	93,33 G	1,07	1,07
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		92,71G-2,58G	92,13 G	3,09	3,08
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		80,6G-0,434G	79,942 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		79,4G-9,52G	78,96 G	0,31	0,31
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		84,49G-4,69G	84,13 G	0,3	0,3
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		81,4G-1,55G	80,91 G	0,31	0,31
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		88,835G-8,52G	88,74 G	6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,313G-9,369G	99,324 G	5,14	5,1	
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,1G-6,17G	96,36 G	2,6	2,6	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		88,78G-8,83G	88,65 G	4,01	4,01	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		84,7G-4,64G	84,328 G	5,54	5,54	
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		99,3G-9,3G	99,3 G	2,31	2,31	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,22G-4,22G	94,17 G	1,69	1,69	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,518G-6,78G	86,32 G	2,99	2,99	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,335G-0,32G	80,26 G	4,46	4,46	
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,96G-8,96G	98,96 G	4,78	4,78	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		93,24G-3,34G	93,185 G	5,65	5,65	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		88,554G-8,52G	88,483 G	6,13	6,12	
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,17G-0,17G	100,14 G	5,48	5,4	
US\$	1.000	07.04.25	07.AO	A28VZV	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,77G-9,79G	99,71 G	6,06	6,04	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		99,8G-100,1G	99,75 G	6,46	6,45	
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,031G-7,019G	96,86 G	5,31	5,3	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		91,111G-1,07G	91,027 G	6,09	6,09	
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,83G-9,83G	99,83 G	5,28	5,15	
US\$	1.000	01.02.24	01.FA	A2RXCZ	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,028G-8,55G	98,44 G	5,52	5,5	
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,51G-7,47G	97,46 G	1,64	1,64	
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,56G-2,4G	92,56 G	1,89	1,89	
US\$	1.000	15.06.26	15.JD	A3KSSS	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		85,5G-5,54G	85,42 G	3,49	3,49	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		79,67G-9,85G	79,58 G	4,97	4,97	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		79,605G-9,53G	79,42 G	5,27	5,27	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		91,58G-1,56G	91,47 G	2,18	2,18	
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		84,766G-4,81G	84,61 G	3,89	3,89	
						Hyundai Capital Services Inc. Bonds						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,65G-8,78G	98,64 G	1,4	1,4	
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		93,93G-3,86G	93,81 G	0,55	0,55	
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		91,725G-1,805G	91,4 G	5,63	5,63	
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,48G-9,47G	99,47 G	5,11	5,03	
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98,25G-8,26G	98,25 G	1,53	1,53	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		94G-4,15G	93,7 G	3,24	3,24	
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,15G-7,2G	97,1 G	2,37	2,37	
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,47G-7,4G	97,34 G	0,51	0,51	
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		81,55G-1,66G	81,53 G	5,73	5,73	
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		92,04G-2,17G	92,02 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	97,848G-8,005G	97,865 G	2,03	2,03	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	93,38G-3,365G	93,04 G	2,64	2,64	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		95,7G-5,61G	95,465 G	2,08	2,08	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	91,8G-1,78G	91,345 G	2,72	2,72	
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	89,368G-9,464G	88,889 G	3,3	3,3	
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		94,746G-4,698G	94,496 G	1,84	1,84	
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		81,79G-1,92G	81,176 G	3,33	3,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		76,413G-6,411G	76,47 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		97,365G-7,245G	97,435 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		95,064G-5,1G	95,147 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		84,79G-4,82G	84,92 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		75,13G-5,09G	75,36 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		93,883G-3,885G	93,885 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		71,31G-1,249G	71,421 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		80,53G-0,59G	80,66 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		93,865G-3,82G	93,554 G	2,39	2,39
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		92,905G-2,984G	92,639 G	0,81	0,81
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		99,206G-9,272G	99,162 G	2,53	2,53
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		100,09G-0,106G	100,097 G	0,48	0,48
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		98,246G-8,2G	98,08 G	2,81	2,81
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		99,747G-9,718G	99,728 G	2,04	2,02
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		91,53G-1,537G	91,361 G	3,8	3,8
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		86,015G-6,075G	85,715 G	3,73	3,73
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		69,947G-9,671G	69,571 G	1,78	1,78
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		76,09G-6,09G	75,85 G	2,6	2,6
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		76,17G-6,07G	75,9 G	3,61	3,61
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		76,82G-6,65G	76,49 G	2,26	2,26
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		91,875G-2,615G	92,03 G	8,86	8,83
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		93,45G-3,41G	93,27 G	4,62	4,62
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		88,67G-8,585G	88,355 G	4,72	4,72
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		81,8G-1,8G	81,34 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		80,76G-0,65G	81 G	7,74	7,73
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		64,265G-4,5G	63,85 G	13,22	13,22
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,3575G-1,3638G-1,3586G-1,3666G-1,3692G-1,3696G-1,3642G-1,3532G-1,3684G-1,39G-1,3825G-1,3694G-1,3728G-1,375G	1,344 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 22(22/O.End)		1,2075G-1,2051G-1,2175G-1,2171G-1,2191G-1,2121G-1,2112G-1,2054G-1,2197G-1,2275G-1,2253G-1,2152G-1,2081G-1,2164G	1,22 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	Null-Kupon, OPEN END ETP 22(22/O.End)		5,5005G-5,5135G-5,5725G-5,5635G-5,5625G-5,54G-5,537G-5,482G-5,521G-5,567G-5,5695G-5,526G-5,5115G-5,5435G	5,439 G		
US\$	1	endlos		A3GK2N	DE000A3GK2N1	Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		1,9604G-1,9619G-1,958G-1,9625G-1,9686G-1,9662G-1,9618G-1,9473G-1,9703G-2,0204G-1,9874G-1,9729G-1,9802G-1,9816G	1,959 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		46,51G-6,37G	46,46 G	26,83	26,83
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		83,18G-3,82G	83,11 G	5,74	5,73
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		80,17G-0,12G	79,54 G	5,61	5,61	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		83,49G-3,57G	83,415 G	4,46	4,46
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		86,9G-7,03G	86,82 G	4,57	4,57	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		78,62G-8,78G	78,3 G	5,03	5,03	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		81,965G-2,1G	82,025 G	9,11	9,11
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		84,725G-4,635G	85,545 G	9,74	9,73	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		87,075G-7,185G	87,16 G	8,18	8,18	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		76,501G-6,458G	76,062 G	9,94	9,94	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		95,25G-5,21G	94,94 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		92,27G-2,36G	91,79 G	2,68	2,68	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		91,54G-1,56G	91,11 G	1,36	1,36	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		99,37G-9,37G	101,635 G	2,56	2,56	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		81,4G-1,53G	81,01 G	0,25	0,25	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		86,56G-6,48G	86,08 G	2,66		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		70,28G-0,79G	70,12 G	1,89	1,89
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		89,955G-90,17G	89,87 G	8,19	8,19
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		85,08G-5,36G	84,98 G	9	9	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		99,567G-9,923G	99,567 G	2,57	2,54
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		92,906G-3,02G	92,906 G	3,18	3,18	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		90,19G-0,13G	90,2 G	4,12	4,12	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		87,62G-8,066G	87,65 G	5,35	5,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	Iliad S.A. Obligations 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		79,285G-9,566G	79,245 G	4,64	4,64	
Euro	100.000	11.02.24	11.02.	A3KLG M	FR0014001YE4			93,64G-3,979G	93,632 G	1,59	1,59	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, Zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		82,99G-3,14G	83,01 G	6,96	6,96	
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		92,48G-2,7G	92,3 G	4,67	4,67	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			87,97G-7,96G	87,09 G	4,34	4,34	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			87,43G-7,868G	87,135 G	4	4	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,309G-9,342G	99,292 G	2,31	2,3	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			93,82G-3,961G	93,72 G	0,53	0,53	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			85,8G-6,08G	85,46 G	1,44	1,44	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			77,97G-8,31G	77,486 G	2,54	2,54	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38		Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,305G-8,274G	98,07 G	1,12	1,12
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			76,49G-6,38G	75,88 G	6,27	6,26	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		94,478G-5G	94,498 G	4,68	4,67	
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			88,34G-8,23G	87,89 G	4,76	4,76	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		84,2G-4,656G	84,013 G	4,38	4,38	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			86,334G-6,825G	86,245 G	3,41	3,41	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			95,502G-5,752G	95,43 G	4,07	4,07	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			62,31G-2,41G	61,97 G	3,19	3,19	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99	
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		97G-8,306G	97,979 G	5,24	5,24	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		79,995G-80,641G	80,275 G	6,02	6,02	
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		66,02G-6,2G	65,49 G	5,21	5,21	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	93,45G-3,65G	93,313 G	2,91	2,91	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				93,925G-4,425G	94,055 G	5,2	5,19
Euro	1.000	14.08.23	14.08.	A2RXT P	XS1951313680				98,003G-8,05G	97,96 G	2,29	2,29
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763				87,39G-7,618G	87,175 G	4,78	4,78
sf rs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		94,705G-5,4G	94,7 G	3,57	3,57	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		78,05G-8,24G	77,655 G	2,87	2,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	79,64G-9,62G	79,301 G	5,86	5,86
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		85,66G-6,139G	85,39 G	3,74	3,74
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,725G-6,945G	96,655 G	3,4	3,4
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	94,75G-4,78G	94,62 G	4,82	4,81
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	99,24G-9,22G	99,22 G	3,77	3,75
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		95,57G-5,76G	95,63 G	5,55	5,55
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		98G-8,2G	98,23 G	5,43	5,42
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,5G-3,65G	93,51 G	5,44	5,44
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		96,838G-6,868G	96,95 G	4	3,99
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		82,53G-3,97G	82,69 G	6,09	6,09
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,01G-9,03G	99,04 G	5,33	5,26
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		82,9G-4,23G	83,05 G	6,06	6,05
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,86G-7,98G	97,83 G	5,14	5,13
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,8G-7,86G	97,7 G	4,19	4,19
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,57G-0,71G	100,73 G	5,36	5,33
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		85,35G-7,06G	85,29 G	6,3	6,3
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		120,01G-0,72G	119,83 G	6,26	6,26
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		103,28G-4,2G	103,03 G	6,27	6,27
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		94,615G-4,615G	94,555 G	3,67	3,67
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		93,06G-3,49G	93,25 G	5,55	5,54
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		89,17G-90,56G	89,4 G	6,18	6,18
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		84,95G-5,15G	84,98 G	2,1	2,1
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		89,68G-90,02G	89,68 G	5,47	5,47
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		75G-6,3G	74,96 G	6,04	6,04
US\$	1.000	15.10.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		74,86G-6,09G	74,81 G	6,06	6,06
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		88,65G-8,55G	88,71 G	3,27	3,27
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		87,8G-8,23G	87,99 G	5,53	5,53
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		73,67G-3,82G	73,57 G	3,73	3,73
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		68,21G-8,31G	68,26 G	3,19	3,19
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		77,63G-7,72G	77,43 G	2,57	2,57
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		66,48G-6,75G	66,48 G	3,86	3,86
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,025G-8,005G	97,895 G	4,36	4,34
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,18G-3,92G	93,96 G	0,27	0,27
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		95,81G-5,81G	95,78 G	3,3	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		83,12G-4G	83,11 G	5,01	5,01
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		84,69G-4,85G	84,66 G	7,95	7,95
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		83,422G-3,6G	82,798 G	6,78	6,78
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		76,16G-6,3G	76,14 G	9,72	9,72
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		81,47G-1,72G	81,58 G	6,08	6,08
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		76,382G-6,59G	76,382 G	5,84	5,84
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		76,25G-6,23G	76,72 G	5,87	5,87
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		98,4G-8,48G	98,4 G	1,52	1,52
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		91,76G-1,989G	91,615 G	2,44	2,44
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		86,22G-6,53G	85,962 G	3,74	3,74
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		82,96G-2,89G	82,27 G	4,18	4,17
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,04G-4,095G	93,87 G	1,32	1,32
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		90,78G-1,01G	91,51 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		87,26G-7,26G	87,25 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		98,635G-8,694G	98,591 G	3,03	3,03
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		92,577G-2,525G	92,255 G	4,49	4,49
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		79,28G-9,11G	78,75 G	3,14	3,14
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		104,845G-4,895G	104,5 G	2,77	2,77
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		104,22G-4,28G	104,08 G	2,49	2,49
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		79,52G-9,47G	79,03 G	4,01	4,01
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		88,05G-7,97G	87,61 G	4,24	4,24
Euro	1.000	19.04.31	19.04.	A3KPP1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		71,71G-1,78G	71,31 G	4,82	4,82
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		89,5G-9,461G	88,96 G	1,95	1,95
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		99,937G-9,92G	99,9 G	2	1,99
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,095G-6,922G	86,45 G	1,72	1,72
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		90,24G-0,136G	89,76 G	1,11	1,11
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		74,956G-4,625G	74,13 G	2,66	2,66
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		96,426G-6,1G	95,63 G	3,1	3,1
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		76,636G-6,452G	75,883 G	0,33	0,33
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		98,91G-8,93G	98,87 G	9,97	9,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		94,428G-4,355G	94,138 G	1,32	1,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			79,5G-9,695G	79,1 G	0,03	0,03
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			91,89G-1,856G	91,476 G	1,63	1,63
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			90,26G-0,564G	90,062 G	3,1	3,1
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		75,041G-5,146G	74,73 G	0,66	0,66
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205			100,435G-0,435G	99,735 G	1,46	1,46
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			89,88G-9,895G	89,67 G	2,76	2,76
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			80,84G-0,892G	80,41 G	4,27	4,27
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			95,14G-5,05G	94,895 G	3,6	3,59
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			80,865G-1,049G	80,64 G	0,93	0,93
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			91,918G-1,912G	91,79 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		76,33G-6,41G	76,06 G	2,27	2,27	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 3,2851400000000002%, zinsv. v. 05.07.22-02.10.22, v. 02.10.18(23), DL-FLR Notes 2018(23)		78,608G-8,775G	78,382 G	0,63	0,63
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			88,11G-8,47G	88,3 G	3,15	3,15
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73			99,63G-9,66G	99,67 G	3,69	3,69
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		86,23G-6,302G	85,851 G	3,15	3,15
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			94,9G-4,88G	94,74 G	2,35	2,35
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627			97,939G-7,926G	97,862 G	2,04	2,04
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			87,14G-7,102G	86,66 G	4,52	4,52
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			87,16G-7,43G	86,78 G	4,37	4,37
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51			96,21G-6,2G	96,15 G	6,01	6
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			94,69G-4,61G	94,35 G	3,91	3,91
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,51G-7,49G	97,44 G	5,37	5,35
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60			87,89G-8,47G	88,11 G	6,33	6,32
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90			98,87G-8,87G	98,98 G	5,35	5,35
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			91,52G-1,58G	91,24 G	6,35	6,36
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)	S s	95,57G-5,86G	95,84 G	3,23	3,23
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859		S s	98,98G-8,95G	98,99 G	3,21	3,21
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935			92,545G-2,575G	92,385 G	2,81	2,81
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488			91,3G-1,26G	91,05 G	3,34	3,34
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170			88,89G-8,83G	88,64 G	3,65	3,65
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799			85,51G-5,56G	85,38 G	2,31	2,31
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687			92,21G-2,22G	91,74 G	5,07	5,07
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446			80,47G-0,44G	80,09 G	2,17	2,17
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309			78,84G-8,71G	78,42 G	2,51	2,51
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06		ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		88,95G-6,92G	88,98 G	
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415			69,81G-9,42G	69,45 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		89,86G-9,791G	89,4 G	0,56	0,56
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4			97,872G-7,864G	97,823 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	ING-DiBa AG Hypotheken-Pfandbriefe 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		82,132G-2,04G	81,34 G	3	3
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		83,69G-3,789G	83,25 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		86,265G-6,279G	85,725 G	1,44	1,44
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		95,348G-5,311G	94,66 G	3,05	3,05	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		92,89G-2,92G	92,23 G	5,23	5,23
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		95,58G-5,65G	95,5 G	2,99	2,99
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	85,429G-5,507G	84,94 G	4,96	4,95
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	92,76G-2,79G	92,534 G	3,45	3,45
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			92,995G-3,005G	92,747 G	4,17	4,16
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			82,485G-2,465G	82,087 G	3,22	3,22
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			76,56G-6,49G	76,13 G	1,96	1,96
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		74,58G-4,58G	74,75 G	5,99	5,99
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102,52G-2,57G	102,51 G	1,73	1,72
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			91,46G-1,49G	91,07 G	2,52	2,52
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			97,44G-7,42G	97,3 G	0,41	0,41
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			99,95G-9,94G	99,94 G	0,83	0,83
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			98,57G-8,65G	98,01 G	2,93	2,92
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			88,305G-8,51G	87,83 G	2,71	2,71
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		94,19G-4,17G	93,93 G	2,37	2,37	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		92,835G-3,17G	92,76 G	4,73	4,72
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			79,36G-80,082G	78,98 G	5,71	5,71
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			100,08G-0,08G	100,09 G	3,49	3,44
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			93,211G-3,4G	93,06 G	4,82	4,81
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			78,79G-9,359G	78,45 G	5,75	5,74
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			97,35G-7,472G	97,31 G	4,58	4,56
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			96,103G-6,013G	96,049 G	5,24	5,23
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			89,62G-9,79G	88,48 G	5,77	5,77
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			99,525G-9,651G	99,516 G	4,55	4,47
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			89,56G-9,96G	89,45 G	5,36	5,35
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			82,48G-2,66G	81,65 G	5,79	5,79
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			97,22G-7,47G	97,1 G	4,72	4,72
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			88,78G-90,03G	88,967 G	5,77	5,76
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			59,89G-60,885G	59,19 G	5,69	5,69
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			96,88G-7,12G	96,81 G	4,7	4,69
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			95,85G-5,86G	95,57 G	4,85	4,84
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			91,55G-1,69G	91,03 G	5,33	5,32
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			86,59G-6,78G	85,84 G	5,9	5,9
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			85G-5,03G	83,9 G	5,94	5,94
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			85,77G-6,28G	84,96 G	5,94	5,94
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			83,66G-3,86G	83,3 G	5,26	5,26
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			66,63G-6,78G	65,87 G	5,74	5,74
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			82,87G-3,08G	82,61 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	Intel Corp. Registered Notes 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,79999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,04999999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,20000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		77,22G-8,01G	77,11 G	5,11	5,11	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			67,1G-7,44G	66,67 G	5,7	5,7	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			64,22G-4G	63,35 G	5,65	5,65	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76			61,81G-1,69G	60,96 G	5,72	5,72	
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,72G-9,68G	99,67 G	1,51	1,5	
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94			99,48G-9,65G	99,615 G	2,24	2,24	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)	S s	93,47G-3,45G	93,45 G	11,03	10,99	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04				92,28G-2,29G	92,08 G	4,3	4,3
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625				95,93G-6,12G	95,83 G	2,57	2,57
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26				92,48G-2,45G	92,27 G	4,18	4,18
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3				97,58G-7,69G	97,62 G	4,91	4,9
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0				99,68G-8,18G	99,68 G	6,08	6,08
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31				99,61G-9,62G	99,62 G	3,87	3,82
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660				95,41G-5,45G	95,42 G	11,44	11,32
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51				84,84G-4,96G	84,58 G	4,38	4,38
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627				100,122G-0,032G	100,121 G	3,98	3,95
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06				98,71G-8,72G	98,67 G	4,37	4,37
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61				101,08G-0,57G	100,55 G	4,38	4,38
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37				98,31G-8,29G	98,22 G	4,34	4,32
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87				95,3G-5,27G	95,14 G	4,37	4,37
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00				95,628G-5,618G	95,558 G	0,52	0,52
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82				84,39G-4,39G	84,19 G	1,48	1,48
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49				80,11G-0,15G	79,93 G	2,8	2,8
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13				94,14G-4,1G	93,96 G	3,72	3,72
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95				91,955G-1,93G	91,795 G	1,9	1,9
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78				97,71G-7,71G	97,66 G	1,02	1,02
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51				90,43G-0,395G	90,265 G	1,38	1,38
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063				88,95G-9,23G	88,78 G	2,77	2,77
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01				89,33G-9,31G	89,13 G	4,13	4,13
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40				92,07G-2,07G	91,87 G	4,33	4,32
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28				97,92G-7,892G	97,82 G	4,38	4,36
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05				89,72G-9,73G	89,55 G	3,33	3,33
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44		98,25G-8,23G	98,15 G	4,36	4,35		
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77		88,85G-9,02G	88,76 G	1,96	1,96		
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34		84,58G-4,61G	84,38 G	2,65	2,65		
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81		92,92G-2,91G	92,81 G	1,08	1,08		
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		91,48G-1,68G	91,36 G	4,61	4,6	
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227			95,43G-5,49G	95,31 G	4,38	4,38	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		105,965G-5,91G	105,835 G	4,69	4,68	
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		97,01G-7,01G	96,97 G	1,03	1,03	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46			95,52G-5,49G	95,38 G	4,57	4,56	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		96,47G-6,55G	96,34 G	5	5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,72G-9,72G	99,72 G	3,78	3,78
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		92,34G-2,34G	92,28 G	5,33	5,33
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		80,77G-1,83G	80,55 G	5,66	5,66
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		73,46G-3,56G	73,36 G	5,02	5,02
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		66,77G-7,25G	66,76 G	5,63	5,63
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		80,53G-0,48G	78,9 G	5,18	5,18
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		65,61G-5,44G	64,34 G	5,5	5,5
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		96,755G-6,775G	96,745 G	5,03	5,02
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		94,67G-4,84G	94,57 G	5,26	5,26
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		94,825G-4,795G	94,7 G	5,35	5,35
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		92,94G-3,12G	92,44 G	5,55	5,54
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		88,68G-8,7G	87,62 G	5,83	5,83
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		90G-0,37G	88,16 G	5,91	5,91
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		94,409G-4,66G	94,351 G	3,38	3,38
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		79,36G-9,35G	79,12 G	7,81	7,81
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		87,891G-8,221G	87,575 G	4,77	4,77
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		82,93G-2,92G	82,47 G	3,87	3,87
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		72,474G-2,62G	72,21 G	6,73	6,73
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		(exA)-96,75G-6,88G	96,89 G	4,61	4,59
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	90,56G-0,76G	90,55 G	3,5	3,5
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	88,95G-9,24G	88,94 G	4,07	4,07
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,04G-0,07G	100,04 G	2,18	2,18
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,44G-0,44G	100,44 G	1,98	1,98
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,97G-9,97G	99,93 G	1,45	1,45
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		64,615G-4,905G	64,6 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		55,45G-5,77G	55,46 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		74,14G-4,4G	74,18 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		75,06G-5,3G	75,06 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		94,768G-4,7G	94,756 G	4,5	4,5
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,02G-8,04G	88,06 G	10,7	10,64
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		95,36G-5,42G	95,3 G	1,3	1,3
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		82,57G-2,31G	81,67 G	3,15	3,15
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,62G-9,64G	99,61 G	8	7,89
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		96,89G-7,36G	97,01 G	9,01	8,99
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		80,71G-1,411G	80,61 G	2,94	2,94
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,547G-9,558G	99,523 G	1,99	1,99
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,51G-9,58G	99,54 G	3,78	3,73
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,69G-8,69G	98,67 G	11,36	10,94
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,63G-9,63G	99,63 G	4,19	4,13
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		93,2G-3,32G	92,951 G	4,67	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Medium - Term Notes					
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		84,66G-4,16G	84,52 G	26,42	26,42
AS	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		99,947G-100,004G	99,938 G	4,29	4,28
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,46G-9,4G	99,36 G	7,86	7,76
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905UJRL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		95,14G-5,12G	94,99 G	4,32	4,31
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	89G-9G-3,52G	82,97 G	1,19	1,19
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		78,02G-8G	77,74 G	1,92	1,92
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		68,463G-8,091G	67,517 G	0,29	0,29
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		79,62G-9,58G	79,459 G	0,63	0,63
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		48,1G-7,85G	47,39 G	0,52	0,52
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		86,93G-7,03G	86,89 G	1,15	1,15
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		83,565G-3,48G	83,38 G	0,6	0,6
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		95,523G-5,507G	95,45 G	0,52	0,52
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		84,51G-4,56G	84,29 G	1,77	1,77
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	89,94G-9,94G	90,045 G	1,39	1,39
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		41,95G-1,6G	41,28 G	0,96	0,96
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		94,25G-4,24G	94,1 G	3,44	3,44
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		89,049G-8,91G	88,56 G	2,79	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		83,865G-3,85G	83,675 G	1,78	1,78
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	95,5G-5,5G	95,615 G	3,96	3,96
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		92,035G-2,24G	92,125 G	2,98	2,98
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		80,85G-0,75G	80,14 G	2,94	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		77,14G-7,17G	76,86 G	2,57	2,57
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	91,87G-1,86G	91,73 G	1,63	1,63
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		91,24G-1,2G	91,06 G	1,37	1,37
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		96,99G-7,04G	96,94 G	1,03	1,03
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		85,593G-5,435G	84,962 G	0,02	0,02
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		84,29G-4,18G	83,66 G	0,59	0,59
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		72,68G-2,67G	72,07 G	1,37	1,37
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,2G-6,22G	96,26 G	3,73	3,73
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		52,505G-1,969G	51,602 G	0,96	0,96
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		96,908G-6,56G	96,78 G	3,49	3,48
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		86,17G-6,16G	85,98 G	4,03	4,03
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,015G-5,97G	95,86 G	3,5	3,49
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		90,995G-1,5G	91 G	1,36	1,36
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		96,62G-6,635G	96,46 G	4,33	4,33
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,011G-7,01G	97,03 G	4,95	4,93
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		96,96G-7,04G	96,917 G	2,57	2,57
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	97,49G-7,53G	97,46 G	4,08	4,06
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		80,95G-0,76G	80,69 G	3,06	3,06
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		85,36G-5,48G	85,35 G	9,65	9,62
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		92,873G-2,85G	92,67 G	2,67	2,67
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		78,54G-8,7G	78,44 G	1,59	1,59
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		90,57G-0,57G	90,795 G	2,64	2,64
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		62,82G-2,559G	61,902 G	2,21	2,21
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		82,53G-2,47G	82,28 G	3,91	3,91
						International Bank for Reconstruction and Development Registered Bonds					
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		101,07G-1,07G	101,08 G	3,87	3,82
US\$	1.000	19.04.23	19.AO	A180EA	US459058FF56	1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23)		96,285G-6,4G	96,285 G	3,6	3,6
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		91,1G-1,11G	90,9 G	4,08	4,08
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		95,28G-5,26G	95,1 G	4,35	4,35
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		99,99G-9,99G	99,99 G	3,71	3,64
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		104,7G-5,46G	104,56 G	4,22	4,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		95,273G-5,328G	95,189 G	1,82	1,82	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		91,431G-1,708G	91,24 G	2,7	2,7	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		86,53G-6,813G	85,99 G	3,61	3,61	
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		82,62G-3,02G	82,371 G	2,09	2,09	
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		75,813G-6,471G	75,47 G	3,23	3,23	
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		97,6G-7,7G	97,4 G	4,94	4,94	
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		96,13G-6,21G	95,95 G	5,11	5,11	
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		92,51G-2,91G	92,27 G	5,41	5,41	
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		87,25G-7,19G	86,42 G	5,89	5,89	
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	94,14G-4,13G	94,14 G	1,06	1,06	
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	65,515G-6,689G	65,645 G	4,47	4,47	
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	83,04G-3,05G	82,91 G	6,51	6,51	
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	66,18G-6,38G	66,26 G	10,97	10,97	
						International Design Group S.p.A. Registered Notes						
Euro	1.000	15.11.25	15.MN	A2RUF6	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		90,13G-89,82G	90,22 G	10,68	10,66	
						International Development Association Medium - Term Notes						
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,24G-9,22G	99,22 G	4,23	4,19	
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,03G-9G	88,83 G	0,84	0,84	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		78,9G-8,85G	78,58 G	2,53	2,53	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		91,54G-1,58G	91,38 G	1,63	1,63	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		85,55G-5,47G	85,27 G	1,75	1,75	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		66,477G-6,11G	65,732 G	2,1	2,1	
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		84,1G-3,71G	83,21 G	3,16	3,16	
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		92,573G-2,16G	91,48 G	3,15	3,15	
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687759	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		79,85G-9,99G	80,04 G	0,94	0,94	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107257	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		88,44G-8,58G	88,31 G	1,97	1,97	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		76,68G-6,47G	76 G	3,1	3,1	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		78,25G-8,47G	78,17 G	1,91	1,91	
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	3,3625699999999998%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,94G-9,94G	99,94 G	3,72	3,67	
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		(exA)-99,68G-9,68G	99,68 G	2,56	2,55	
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		93,08G-3,09G	92,88 G	4,31	4,31	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		98,85G-8,83G	98,81 G	4,38	4,36	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		95,97G-6,14G	95,87 G	2,57	2,57	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		94,89G-4,87G	94,83 G	11,57	11,45	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		89,5G-9,75G	89,48 G	9,77	9,75	
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,93G-9,93G	99,93 G	3,35	3,3	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		90,55G-0,81G	90,6 G	9,79	9,77	
MXN	10.000	18.01.30	18.01.	A19UZV	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		89,46G-9,88G	89,58 G	9,74	9,72	
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)				
MXN	10.000	15.08.23	15.FA	A1Z38V	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		90,9G-0,89G	90,87 G	1,1	1,1	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		87,825G-8G	87,895 G	0,85	0,85	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		78,02G-8,01G	77,72 G	1,92	1,92	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		86,37G-6,5G	86,3 G	0,58	0,58	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		82,135G-2,035G	82,13 G	1,83	1,83	
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,39G-8,39G	98,37 G	1,02	1,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$ kann.\$ US\$	1.000 1.000 1.000 1.000	16.07.25 16.10.24 28.01.27 08.10.26	16.JJ 16.AO 28.JJ 08.AO	A28Z0H A2R876 A3K1AX A3KVXA	US45950KCT51 US45950KCR95 CA45950KCY43 US45950KCX63	International Finance Corp. Medium - Term Notes 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		89,85G-9,82G 94,43G-4,42G 92,413G-2,15G 87,19G-7,25G	89,68 G 94,32 G 92,648 G 87,05 G	0,83 2,89 3,88 1,71	0,83 2,89 3,87 1,71
TRY MXN TRY	10.000 100.000 5.000	15.02.29 19.10.26 13.03.24		A19DC5 A1V2FU A1V3PF	XS1566184385 XS1505555075 XS1577729020	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		21,41G-1,355G 67,23G-7,13G 54,87G-4,58G	21,035 G 67,17 G 55,03 G		
US\$ US\$	1.000 1.000	06.11.23 21.04.26	06.MN 21.AO	A284S7 A3KPV5	XS2252296434 XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		95,694G-5,637G 89,01G-8,96G	95,675 G 88,81 G	0,78 2,24	0,78 2,24
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	14.03.24 25.09.26 26.09.28 26.09.48	14.03. 25.09. 26.MS 26.MS	A18Y07 A2RR9Q A2RSGD A2RSGE	XS1319817323 XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		97,122G-7,075G 91,505G-1,755G 92,38G-2,44G 83,13G-4,3G	97,008 G 91,365 G 92,905 G 83,305 G	3,57 3,92 6,06 6,32	3,57 3,92 6,06 6,33
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		97,025G-7,09G	96,905 G	5,3	5,29
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		88,155G-8,285G 77,555G-7,833G	87,925 G 77,505 G	7,29 6,02	7,28 6,02
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		80,33G-0,31G 105G-4,61G	80,12 G 103,95 G	5,92 6,95	5,92 6,95
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		66,39G-72,07G	70,5 G	23,33	23,22
sfrs sfrs	5.000 5.000	17.04.23 29.06.26	17.04. 29.06.	A1Z0B6 A3KSDP	CH0275776430 CH1111392994	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,7G-8,71G 85,6G-5,51G	98,69 G 85,265 G	2,27 0,7	2,27 0,7
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,73G-6,71G (exA)-73,77G-3,98G	96,54 G 73,6 G	4,93 5,4	4,93 5,4
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		97,175G-7,225G	97,195 G	4,38	4,38
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		98,692G-8,701G	98,702 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,42G-4,37G	94,11 G	2,12	2,12
Euro Euro	1.000 1.000	30.08.23 18.01.24	30.08. 18.01.	A195AW A19BUH	XS1873219304 XS1551306951	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,85G-7,83G 96,04G-5,97G	97,85 G 95,96 G	4,34 2,84	4,34 2,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		83,94G-3,96G	83,44 G	4,12	4,12
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		99,4G-9,39G	99,36 G	4,59	4,59
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		71,54G-1,59G	71,26 G	6,93	6,93
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		93,97G-3,87G	93,68 G	4,49	4,49
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		96,64G-6,57G	96,51 G	3,08	3,08
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		94,25G-4,14G	94,08 G	2,12	2,12
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		80,61G-0,63G	80,06 G	4,32	4,32
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		93,771G-3,833G	93,671 G	1,59	1,59
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		85,72G-5,65G	85,29 G	2,31	2,31
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		80,13G-0,18G	79,932 G	1,86	1,86
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		75,594G-8,14G	79,075 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		82,55G-2,715G	82,34 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,65G-9,6G	99,63 G	5,94	5,94
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		95,33G-5,21G	95,12 G	4,89	4,88
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		93,55G-3,37G	93,2 G	5,86	5,86
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		73,01G-3,27G	72,84 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		70,43G-0,6G	70,35 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		92,35G-2,5G	92,4 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		90,7G-0,7G	90,7 G	10,95	10,94
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		79,366G-9,852G	79,182 G	8,68	8,68
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		73,415G-3,461G	73,378 G	8,15	8,15
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		91,51G-1,54G	91,55 G	6,78	6,78
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		90,365G-0,565G	90,728 G	6,85	6,85
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		88,02G-7,8G	87,62 G	10,11	10,09
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		84,64G-4,73G	84,28 G	3,18	3,18
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		77,22G-8,02G	77,62 G	4,21	4,21
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		19,706G-9,694G-9,677G-9,731G-9,773G-9,741G-9,699G-9,562G-9,809G-20,274G-19,98G-9,838G-9,9G-9,92G	19,576 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		164,13G-4,6G-4,12G-4,14-4,27G-4,58G-4,88G-4,8G-4,76G-5,4G-4,88G-3,79G-3,29G-3,86G-3,96G	163,79	G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		18,538G-8,65G-8,644G-8,684G-8,616G-8,68G-8,604G-8,574G-8,788G-8,828G-8,569G-8,508G-8,641G-8,621G	18,436	G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		84,715G-5,575G-5,645G-5,625G-5,505G-5,265G-4,485G-4,495G-5,255G-5,245G-4,41G-4,165G-4,27G-4,19G	84,42	G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		212,42G-4,08G-6,84G-6,98G-6,14G-6,76G-4,02G-6,46G-8,36G-4,58G-2,94G-2,06G-1,08G-1,68G	215,22	G		
Euro	1	31.12.00		A28QBG	XS2183935274	Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		41,874G-2,11G-2,062G-2,03G-1,962G-1,91G-1,86G-1,822G-2,04G-2,11G-1,81G-1,724G-1,788G-1,772G	41,786	G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		90,675G-0,72G	90,55	G	2,75	2,75
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			86,54G-6,59G	86,38	G	1,15	1,15
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		92,72G-2,89G	92,6	G	0,54	0,54
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		83,49G-3,86G	83,21	G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)		87,56G-7,43G	87,1	G	0,02	0,02
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80			95,37G-5,31G	95,16	G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4			85,43G-5,36G	84,95	G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2			77,5G-7,37G	76,884	G	0,03	0,03
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		76,92G-6,85G	76,326	G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		90,61G-0,55G	90,2	G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			83,77G-3,71G	83,26	G	0,02	0,02
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		84,73G-4,99G	84,42	G	3,53	3,53
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			62,5G-2,67G	61,75	G	1,19	1,19
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		93,572G-3,498G	93,537	G	8,76	8,75
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		89,275G-9,235G	89,205	G	9,75	9,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		97,7G-7,72G	97,74 G	3,82	3,82
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		88,734G-8,735G	88,734 G	6,47	6,47
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		93,075G-3,525G	93,038 G	5,35	5,34
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			80,546G-0,915G	80,525 G	7,03	7,03
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			78,22G-80,84G	78,24 G	5,53	5,53
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			85,765G-6,871G	85,88 G	4,02	4,02
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			76,21G-6,655G	76,265 G	5,86	5,86
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		93,56G-3,51G	93,41 G	1,86	1,86
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		S s	85,76G-5,72G	85,29 G	3,44	3,44
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			66,45G-6,53G	65,98 G	0,75	0,75
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			73,07G-3,08G	72,59 G	2,73	2,73
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			75,27G-5,26G	74,79 G	2,3	2,3
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			93,95G-3,93G	93,69 G	4,15	4,15
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold		33,16G-3,178G-3,084G-3,13G-3,198G-3,238G-3,236G-3,23G-3,362G-3,256G-3,116G-3,008G-3,03G-3,036G	33,018 G		
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,494G-9,565G	99,518 G	1	1
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	ˆslandsbanki hf. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	98,7G-8,877G	98,814 G	2,01	2,01
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	ˆslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		95,845G-5,865G	95,795 G	1,04	1,04
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043			88,83G-8,83G	88,71 G	1,68	1,68
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		90,665G-0,625G	90,605 G	3,27	3,27
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			99,14G-9,18G	99,17 G	3,51	3,5
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			75,63G-5,48G	74,91 G	5,38	5,38
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			87,4G-7,27G	87,5 G	3,4	3,4
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		87G-7,21G	86,87 G	4,64	4,64
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			73,04G-3,58G	72,69 G	5,26	5,26
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			87,99G-8,38G	88,09 G	4,6	4,6
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			79,97G-80,29G	79,65 G	5,3	5,3
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			80,42G-0,99G	80,21 G	5,64	5,64
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		114,24G-4,18G	114,26 G	4,64	4,64
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,02G-3,97G	93,67 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach					
										ISMA	B/F				
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,819G-7,762G	97,63 G	3,21	3,21				
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421							88,21G-8,287G	87,819 G	1,98	1,98
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		90,14G-0,07G	89,74 G	3,56	3,56				
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081							96,45G-6,39G	96,34 G	2,32	2,32
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497							82,92G-2,93G	82,4 G	3,86	3,86
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380							90,02G-89,98G	89,79 G	0,56	0,56
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310							74,27G-4,29G	73,78 G	2,34	2,34
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293							70,23G-0,28G	69,71 G	2,81	2,81
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888							78,14G-8,14G	77,72 G	4,71	4,71
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423							61,83G-1,94G	61,33 G	1,61	1,61
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		96,228G-6,87G	96,823 G	4,06	4,06				
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		86,38G-6,68G	86,03 G	3,17	3,17				
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		92,5G-2,5G	92,5 G	13,94	13,95				
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,25G-9,25G	99,25 G	14,4	14,25				
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		85,09G-4,89G	84,65 G	6,08	6,08				
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		80,67G-0,92G	80,46 G	5,61	5,61				
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		90,98G-0,955G	90,66 G	3,83	3,83				
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2							84,505G-4,685G	84,135 G	5,26	5,26
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,238G-9,228G	99,213 G	2,98	2,96				
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0							95,495G-5,515G	95,42 G	2,6	2,6
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8							85,47G-5,445G	84,99 G	4,64	4,64
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4							93,555G-3,635G	93,445 G	3,45	3,45
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301							91,83G-1,855G	91,405 G	4,52	4,52
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319							77,37G-7,57G	76,88 G	5,96	5,96
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0							82,73G-2,874G	82,407 G	2,39	2,39
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7							60,22G-0,45G	59,77 G	6	5,99
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7							93,93G-3,96G	93,43 G	5,57	5,56
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6							69G-9,493G	68,81 G	2,87	2,87
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63							Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		90,54G-0,59G	89,95 G
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	83,28G-3,66G	83,44 G	6,55	6,55						
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		95,53G-5,77G	95,24 G	5,67	5,66				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Jaguar Land Rover Automotive PLC Guaranteed Registered Notes						
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		88,91G-9,41G	88,39 G	4,89	4,89	
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S		96,95G-7,24G	96,95 G	7,94	7,94	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		77,21G-7,375G	76,96 G	11,48	11,48	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		87,33G-7,979G	87,72 G	12,91	12,88	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		77,77G-7,85G	77,765 G	14,66	14,64	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		64,02G-4,52G	64 G	13,74	13,74	
						Jaguar Land Rover Automotive PLC Registered Notes						
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		96,96G-6,82G	96,78 G	11,5	11,5	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		91,81G-2,07G	92,07 G	11,19	11,19	
						James Hardie International Finance DAC Guaranteed Registered Notes						
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		90,025G-89,985G	90,433 G	6,62	6,62	
						Japan Bank for International Cooperation Guaranteed Bonds						
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		94,415G-4,37G	94,255 G	4,49	4,49	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		94,56G-4,525G	94,41 G	4,48	4,48	
						Japan Bank for International Cooperation Guaranteed Registered Notes						
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		94,58G-4,54G	94,36 G	4,77	4,76	
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		95,91G-5,9G	95,86 G	0,78	0,78	
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)		99,36G-9,35G	99,35 G	3,51	3,51	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		97,71G-7,72G	97,69 G	1,28	1,28	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		89,69G-9,73G	89,5 G	1,39	1,39	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		96,85G-6,84G	96,76 G	4,58	4,56	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,32G-3,32G	103,32 G	1,51	1,51	
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28	1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC		101,31G-1,31G	101,31 G			
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		102,97G-2,97G	102,97 G	0,28	0,28	
						Japan Finance Organization for Municipalities Medium - Term Notes						
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		88,03G-8G	87,53 G	0,11	0,11	
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		85,19G-4,9G	84,48 G	0,02	0,02	
						JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes						
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		100,81G-3,06G	101,81 G	6,02	6,01	
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		91,01G-1,29G	91,03 G	7,17	7,17	
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		89,41G-90,78G	91,15 G	7,39	7,39	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		93,53G-4,01G	94,01 G	6,58	6,57	
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		90,42G-0,77G	90,81 G	7,13	7,12	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		83,64G-3,64G	83,64 G	6,2	6,2	
						JCDecaux S.A. Bonds						
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	1%, v. 01.06.16(23), EO-Bonds 2016(16/23)		98,793G-8,848G	98,759 G	2,02	2,02	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		96,111G-6,34G	96,063 G	3,89	3,89	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		85,149G-5,663G	84,951 G	5,71	5,7	
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		75,5G-5,897G	75,313 G	4,22	4,22	
						JDE Peet's N.V. Medium - Term Notes						
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		87,03G-7,18G	86,851 G	4,27		
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		75,93G-6,23G	75,552 G	1,31	1,31	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		65,62G-6,147G	65,37 G	3,38	3,38	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		92,14G-2,08G	91,95 G	0,53	0,53	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		80,721G-1,049G	80,498 G	1,53	1,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		94,955G-4,895G	94,795 G	2,1	2,1
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		95,84G-6,24G	95,876 G	6,96	6,96
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		69,2G-9,48G	68,95 G	7,17	7,17
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		95G-5,005G	95,005 G	6,53	6,53
Euro Euro	1.000 1.000	11.11.20 18.06.24	11.MN 18.JD	A161Y5 A2TSEB	DE000A161Y52 DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		30,1G-0,1G 30,5G-0,6G	30,1 G 30,5 G	38,51	38,51
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		93,21G-3,28G	93,1 G	4,71	4,7
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,279G-9,38G	99,36 G	4,35	4,29
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,219G-9,262G	99,331 G	4,62	4,59
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	96,77G-6,87G	96,74 G	4,61	4,6
US\$	1.000	08.09.27	08.MS	A19NRY	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	90,28G-0,24G	90,39 G	5,13	5,13
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,6G-9,626G	99,63 G	4,23	4,17
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	92,093G-2,16G	91,86 G	4,81	4,81
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	97,27G-7,3G	97,06 G	4,69	4,68
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,222G-9,219G	99,224 G	5,42	5,32
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		96,325G-6,345G	96,175 G	4,81	4,8
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		95,9G-6,21G	95,889 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		87,98G-8,056G	87,86 G	1,59	1,59
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		76,25G-6,84G	76,54 G	3,76	3,76
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		94,33G-4,425G	94,29 G	4,32	4,32
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		84,27G-4,53G	84,39 G	5,08	5,08
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,43G-8,509G	98,363 G	2,42	2,42
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		87,705G-7,67G	87,4 G	3,99	3,99
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,33G-7,33G	97,28 G	1,44	1,44
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,262G-7,29G	97,159 G	4,64	4,62
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		87,4G-7,75G	87,62 G	5,01	5
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		91,76G-2,019G	91,49 G	4,53	4,53
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99,135G-9,23G	99,25 G	4,48	4,48
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		98,75G-8,78G	98,72 G	4,5	4,48
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		92,125G-2,245G	92,235 G	4,93	4,92
US\$	1.000	11.01.27	11.JJ	A3K0TO	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		88,32G-8,79G	88,278 G	3,81	3,81
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,433G-5,43G	95,377 G	1,88	1,88
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		92,88G-2,87G	92,76 G	2,68	2,68
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		91,07G-1,565G	91,07 G	4,93	4,93
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		96,78G-6,8G	96,64 G	4,74	4,73
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		91,81G-2,19G	91,84 G	4,98	4,98
US\$	1.000	06.03.28	06.MS	A3KMWW	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		84,56G-4,84G	84,5 G	3,53	3,53
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,479G-3,54G	93,492 G	0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		87,79G-7,998G	87,78 G	2,38	2,38
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		79,32G-9,283G	79,21 G	5,01	5,01
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		92,787G-2,963G	92,763 G	1,34	1,34
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		97,338G-7,348G	97,224 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm.termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	John Deere Cash Management S.a.r.l. Medium - Term Notes 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		91,918G-2,335G	91,662 G	3,4	3,4
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		88,368G-8,955G	88,07 G	3,59	3,59
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		72,33G-2,92G	71,841 G	3,88	3,88
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,646G-6,5G	96,697 G	4,97	4,95
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,71G-4,87G	94,71 G	3,69	3,69
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		114,37G-4,5G	114,09 G	4,53	4,53
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		101,26G-1,57G	101,26 G	4,82	4,81
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		108,76G-8,409G	108,13 G	5,2	5,2
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		106,74G-6,74G	106,01 G	5,29	5,28
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		96,95G-7,1G	96,9 G	1,34	1,34
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		89,655G-9,76G	89,23 G	2,53	2,53
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		80,87G-0,98G	80,3 G	3,54	3,54
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		86,01G-6,46G	86 G	5	5
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		93,51G-3,75G	93,42 G	4,5	4,49
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		82,06G-2,492G	81,776 G	5,04	5,03
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,198G-9,205G	99,236 G	4,08	4,03
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		93,718G-3,97G	93,49 G	4,52	4,52
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		86,24G-6,75G	86,055 G	4,98	4,98
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		81,96G-2,192G	81,899 G	5,09	5,09
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		96,173G-6,314G	96,079 G	4,39	4,38
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		92,543G-2,476G	92,222 G	4,57	4,56
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		83,08G-3,16G	82,85 G	5,05	5,05
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		79,11G-9,623G	79,25 G	4,98	4,98
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		92,66G-3,054G	92,687 G	5,16	5,16
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		95,69G-5,43G	94,92 G	5,31	5,3
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,33G-9,53G	99,53 G	3,82	3,81
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		96,33G-6,68G	95,96 G	4,82	4,82
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		92,03G-2,66G	91,81 G	5,13	5,13
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		84,775G-4,946G	84,54 G	2,23	2,23
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		79,44G-9,68G	79,19 G	3,26	3,26
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		66,79G-7,108G	66,456 G	4,93	4,93
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		61,54G-1,897G	61,733 G	4,78	4,78
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		58,49G-9,15G	58,75 G	4,86	4,86
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		89,37G-9,59G	89,314 G	1,23	1,23
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		94,445G-4,955G	94,465 G	2,87	2,87
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		80,27G-79,88G	79,65 G	6,19	6,19
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		98,019G-7,998G	97,912 G	2,04	2,04
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		77,31G-7,77G	77,76 G	4,49	4,49
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		75,08G-6,008G	74,74 G	2,63	2,63
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		84,11G-4,423G	83,77 G	0,89	0,89
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		94,628G-4,97G	94,35 G	3,97	3,97
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		94,78G-4,43G	94,04 G	5,71	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		75,66G-5,65G	75,43 G	5,28	5,28	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		89,8G-9,68G	89,68 G	8,85	8,83	
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882		93,51G-3,51G	93,51 G	8,58	8,55		
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113		91,96G-1,79G	91,82 G	8,52	8,49		
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		70,69G-0,85G	70,35 G	1,68	1,68	
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948		74,38G-4,583G	73,98 G	2,77	2,77		
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919		90,23G-0,09G	89,89 G	2,4	2,4		
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622		77,228G-7,374G	76,87 G	2,58	2,58		
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033		84,586G-4,676G	84,37 G	0,92	0,92		
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622		86,16G-6,216G	85,857 G	4,15	4,14		
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974		88,925G-8,955G	88,725 G	3,66	3,66		
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07		99,4G-9,85G	99,85 G	3,39	3,38		
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474		87,173G-7,318G	86,879 G	4,01	4,01		
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) 1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25) 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		95,38G-5,41G	95,3 G	1,37	1,37
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81			97,66G-7,65G	97,62 G	3	2,99	
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64			84,66G-4,81G	84,585 G	5,1	5,1	
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78			87G-7,39G	87,38 G	5,86	5,86	
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			81,26G-1,58G	81,22 G	5,7	5,7	
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	93,9G-3,905G		93,83 G	4,53	4,53		
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	91,91G-2,4G		91,99 G	5,96	5,95		
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	95,8G-6,176G		95,8 G	5,71	5,71		
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	85,38G-5,58G		85,36 G	2,43	2,43		
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	73,63G-4,277G		73,92 G	5,24	5,24		
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	93,53G-3,55G		93,6 G	1,2	1,2		
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	68,49G-8,95G		68,467 G	5,93	5,92		
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	86,38G-6,53G		86,38 G	3,62	3,62		
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	76,98G-7,64G		77,02 G	5,72	5,72		
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	81,45G-1,53G		81,32 G	5,03	5,03		
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	92,52G-2,57G		92,54 G	1,77	1,77		
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	92,41G-2,58G		92,47 G	2,09	2,09		
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	91,45G-1,49G		91,39 G	3,39	3,39		
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	98,37G-8,37G		98,26 G	4,88	4,87		
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	91,34G-1,51G		91,33 G	6,01	6,01		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	JPMorgan Chase & Co. Floating Rate Notes 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,78G-8,71G	98,643 G	4,6	4,59
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		90,92G-1,22G	90,719 G	5,87	5,86
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	3,673%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,47G-9,88G	99,73 G	3,79	3,79
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		94,545G-4,689G	94,465 G	5,42	5,42
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		86,61G-6,76G	86,51 G	2,4	2,4
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		72,83G-2,99G	72,54 G	4,79	4,79
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		62,84G-2,58G	62,432 G	5,87	5,87
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		91,57G-1,63G	91,51 G	4,37	4,37
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		90,95G-1,31G	90,27 G	5,89	5,89
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		90,95G-1,29G	90,82 G	4,52	4,52
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		78,9G-9,47G	79,08 G	5,65	5,65
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		68,95G-9,941G	69,61 G	5,85	5,85
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		62,96G-2,69G	63,12 G	5,88	5,88
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		91,64G-1,75G	91,52 G	1,67	1,67
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		84,565G-4,51G	84,325 G	3,48	3,48
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,46G-4,42G	94,05 G	4,02	4,02
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,86G-7,8G	97,84 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,8514200000000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,86G-6,86G	96,855 G	2,61	2,61
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		89,2G-90,008G	89,55 G	5,95	5,95
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,19G-7,26G	97,29 G	5	4,99
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		91,69G-2,283G	91,8 G	5,91	5,9
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		75,88G-6,34G	76,24 G	5,73	5,73
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		95,27G-5,27G	95,27 G	3,98	3,97
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		96,375G-6,355G	96,225 G	3,47	3,47
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		93,69G-3,97G	93,55 G	5,68	5,67
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		96,25G-6,4G	95,899 G	5,27	5,26
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	2,3142900000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,39G-9,39G	99,39 G	2,52	2,52
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		77,96G-9,067G	78,544 G	5,94	5,94
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	4,0129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,95G-9,993G	99,93 G	4,08	4,08
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		91,6G-1,887G	91,86 G	5,64	5,63
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		78,05G-8,73G	78,05 G	6,07	6,07
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		73,5G-4,17G	73,58 G	6,11	6,1
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		90,31G-0,52G	90,38 G	5,62	5,61
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		96,6G-6,83G	96,77 G	4,68	4,67
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		88,43G-8,74G	88,37 G	5,74	5,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	JPMorgan Chase & Co. Floating Rate Notes 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		73,61G-4,796G	74,174 G	5,85	5,85
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		74,49G-5,01G	74,473 G	5,93	5,93
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,01G-8,96G	98,94 G	4,3	4,29
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	3,5129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		99,75G-9,75G	99,75 G	3,73	3,72
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		90,07G-0,59G	90,27 G	5,83	5,83
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,309G-0,29G	100,298 G	1,82	1,81
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	93,014G-2,581G	92,7 G	4,39	4,38
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		97,36G-7,265G	97,18 G	3,88	3,87
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		98,34G-8,4G	98,33 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		95,9G-5,775G	95,785 G	3,1	3,1
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		100,008G-0,006G	100,006 G	1,39	1,38
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		91,143G-1,177G	91,088 G	3,24	3,24
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	96,818G-6,796G	96,766 G	1,29	1,29
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		94,49G-5,05G	95,02 G	6,13	6,13
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		101,54G-4,031G	101,84 G	6,09	6,08
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		92,7G-3,674G	95,104 G	6,17	6,18
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		91,73G-2,552G	92,4 G	6,15	6,15
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		99,631G-9,83G	99,618 G	3,79	3,74
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		99,04G-8,99G	98,9 G	4,72	4,7
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		85,54G-5,985G	85,58 G	6,12	6,11
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,268G-8,32G	98,185 G	4,78	4,76
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		95,928G-5,91G	95,71 G	5,09	5,08
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		96,73G-6,881G	96,67 G	5,18	5,17
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		93,798G-3,96G	93,76 G	5,28	5,27
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		98,921G-8,967G	98,95 G	4,45	4,42
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		92,902G-3,08G	92,8 G	5,35	5,35
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		91,75G-1,85G	91,72 G	5,31	5,31
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23)		99,38G-9,39G	99,36 G	4,51	4,47
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		91,08G-1,707G	90,59 G	6,45	6,45
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		97,8G-7,86G	97,72 G	5,11	5,11
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		93,48G-4,395G	93,801 G	5,72	5,72
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		80,61G-1,28G	80,88 G	6,65	6,65
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		94,18G-4,58G	94,26 G	5,58	5,58
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647BP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		79,09G-9,45G	79,26 G	6,15	6,14
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		95,71G-5,68G	95,78 G	9,22	9,16
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	92,515G-2,588G	92,275 G	2,43	2,43
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		76,31G-6,75G	76,176 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.04.81 07.10.83	07.04. 07.01.	A283EY A283EZ	XS2238783422 XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		87,54G-7,62G 83,13G-3,26G	87,74 G 83,21 G	2,81 3,55	2,81 3,55
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		83,18G-3,18G	83,17 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	5,49	5,48
US\$ US\$ US\$	1.000 1.000 1.000	10.12.25 10.12.30 15.08.29	10.JD 10.JD 15.FA	A286CX A286CY A2R6XX	US48203RAN44 US48203RAP91 US48203RAM60	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		87,625G-7,72G 73,65G-3,67G 86,18G-6,245G	87,19 G 72,91 G 85,94 G	2,72 5,38 6,34	2,72 5,38 6,34
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.12.22 15.10.25 20.06.24 02.09.26 17.02.28	01.MJSD 15.10. 20.06. 02.09. 17.02.	A19SYV A283TJ A2R3WD A3KVH8 A3KYY5	XS1726323436 XS2243666125 XS2015231413 XS2382849888 XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		99,86G-9,861G 92,644G-2,64G 97,816G-7,761G 88,22G-8,24G 84,331G-4,497G	99,75 G 92,565 G 97,808 G 88,113 G 84,105 G	2,13 0,81 1,28 0,11 0,59	2,11 0,81 1,28 0,11 0,59
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		81,38G-1,35G 86,09G-5,88G	81,48 G 85,77 G	2,88	2,88
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,625G-8,625G	98,575 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,26G-6,26G	85,78 G	0,02	0,02
Euro Euro	1.000 100.000	06.04.23 18.07.24	06.04. 18.07.	A2E4U9 A2NBE7	XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,269G-9,75G 97,678G-8,1G	99,258 G 97,776 G	3,11 4,37	3,09 4,36
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		96,565G-6,686G	97,9 G	8,48	8,42
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		92,89G-3,16G 83,52G-3,59G	92,95 G 83,23 G	4,89 5,43	4,89 5,43
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		77,35G-8,05G	77,5 G	9,72	9,72
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		65,8G-5,54G	65,23 G	12,16	12,14
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		70,33G-69,84G	69,8 G	5,76	5,76
sfrs sfrs	5.000 5.000	23.05.33 23.05.28	23.05. 23.05.	A19ZQN A19ZQP	CH0413618361 CH0413618353	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		86,37G-6,4G 91,75G-1,86G	85,86 G 91,335 G	2,53 1,52	2,53 1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		(exA)-73,05G-3,4G	72,45 G	0,95	0,95
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		92,87G-3,29G	92,42 G	2,49	2,48
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		(exA)-72,95G-3,3G	72,3 G	0,82	0,82
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		(exA)-80,2G-0,45G	79,7 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31)		79,65G-9,88G	79,14 G	2,53	
sfrs	5.000	30.09.25	30.09.	A3KVVMR	CH1131931276	v. 30.09.21(25), SF-Anl. 2021(25)		94,1G-4,2G	93,9 G	2,02	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		88,645G-9,285G	88,763 G	7,43	7,42
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		83,432G-3,372G	83,278 G	8	8
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		98,616G-9G	98,5 G	4,62	4,62
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		(exA)-86,22G-6,26G	86,42 G	1,39	1,39
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		(exA)-64,57G-4,57G	64,89 G	4,64	4,64
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		97,665G-7,635G	97,595 G	3,13	3,13
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,93G-8,05G	88,23 G	4,67	4,67
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		92,05G-1,57G	92,02 G	7,39	7,39
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		102,02G-1,97G	102,06 G	4,41	4,41
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		99,4G-9,38G	99,47 G	4,24	4,24
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		85,05G-6,76G	86,62 G	5,27	5,27
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,102999999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		96,53G-6,74G	96,71 G	5,41	5,41
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		99,47G-9,47G	99,47 G	4,92	4,87
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		105,01G-5,11G	104,94 G	5,39	5,39
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,399999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		96,43G-6,47G	96,43 G	4,96	4,95
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		93,38G-3,64G	93,39 G	4,82	4,82
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,400000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		87,41G-7,71G	87,41 G	5,32	5,32
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		97,8G-7,79G	97,76 G	5,04	5,02
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		95,38G-5,81G	95,38 G	4,82	4,81
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,81700000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		92,34G-2,37G	92,34 G	5,43	5,43
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		131,17G-1,42G	131,04 G	4,87	4,87
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		99,1G-8G	99,1 G	5,64	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		89,632G-9,59G	89,13 G	1,66	1,66
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		93,1G-3,071G	92,774 G	1,6	1,6	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,199G-0,196G	100,186 G	1,38	1,37	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		91,33G-1,255G	91 G	2,94		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 1,0029999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	99,848G-9,84G	99,13 G	2,01	2,01
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		88,518G-8,587G	88,377 G	0,28	0,28	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		79,295G-9,465G	79,045 G	0,31	0,31	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		85,38G-5,51G	85,18 G	1,74	1,74	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		93,85G-3,841G	93,655 G	3,17	3,17	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		98,173G-8,209G	98,08 G	3,57	3,57	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		86,91G-7,07G	86,77 G	0,57	0,57	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		97,377G-7,398G	97,375 G	1,53	1,53
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		98,517G-8,524G	98,495 G	1,77	1,77	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		76,79G-6,976G	76,46 G	1,94	1,94	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		87,227G-7,305G	87,025 G	0,86	0,86	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		92,89G-3,23G	92,815 G	1,34	1,34	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		96,935G-6,875G	96,875 G	2,3	2,3	
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566		89,6G-9,87G	89,54 G	4,56	4,55	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		72,87G-3,2G	72,612 G	2,04	2,04	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592		KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	92,16G-2,03G	92,075 G	2,91
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	88,66G-8,661G		88,56 G	1,12	1,12	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	79,87G-80G		79,64 G	1,55	1,55	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		78,955G-8,945G	78,875 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,95G-9,95G	99,94 G	4,15	4,07
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17260		101,5G-0,925G	101,5 G	2,73	2,73	
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		96,854G-6,827G	96,734 G	2,06	2,06
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		97,7G-7,78G	97,72 G	4,7	4,68	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		94,535G-4,695G	94,405 G	4,98	4,97	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		99,88G-9,901G	99,856 G	1,59	1,59	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		92,23G-2,4G	91,945 G	5,17	5,17	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		95,78G-5,74G	95,465 G	2,59	2,59	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		79,19G-9,29G	78,41 G	5,25	5,25	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		80,74G-0,94G	80,242 G	1,23	1,23	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		59,41G-9,93G	59,42 G	14,56
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		83,376G-3,815G	83,325 G	7,49	7,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)					
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		93,753G-3,933G	93,642 G	2,65	2,65	
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		93,23G-3,246G	92,83 G	3,13	3,13	
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		100,01G-0,01G	100,01 G	2,74	2,73	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		98,815G-8,829G	98,761 G	0,51	0,51	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		86,4G-6,85G	86,14 G	1,72	1,72	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		95,557G-5,672G	95,407 G	2,6	2,6	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)					
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		97,289G-7,492G	97,112 G	3,29	3,28	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		78,525G-8,925G	78,325 G	1,58	1,58	
							74G-4,382G	73,53 G	2,33	2,33	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)					
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		90,5G-0,56G	90,44 G	5,3	5,3	
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		98,27G-8,3G	98,25 G	4,66	4,64	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		92,34G-2,61G	92,39 G	5,29	5,29	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)					
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		95,42G-5,68G	95,255 G	4,97	4,97	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		85,44G-5,547G	85,19 G	5,64	5,64	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		71,28G-1,24G	69,9 G	6,02	6,02	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		96,66G-6,85G	96,739 G	5,32	5,31	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		89,86G-90,25G	89,43 G	5,91	5,9	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		90,38G-1,33G	90,14 G	5,92	5,92	
US\$	1.000	15.04.29	15.MS	A2R3HX	US49271VAH33		98,76G-8,73G	98,64 G	4,99	4,98	
US\$	1.000	15.04.29	15.MS	A3K4KQ	US49271VAP58		91,19G-1,39G	91,09 G	5,62	5,61	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		77,63G-7,95G	77,65 G	5,63	5,63	
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		65,21G-5,58G	65,01 G	5,93	5,93	
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)					
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55		93,06G-3,05G	92,87 G	5,65	5,64	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82		86,82G-6,96G	86,76 G	5,11	5,11	
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	81,4G-1,57G	81,22 G	5,88	5,88		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		84,28G-4,7G	84,29 G	5,74	5,73
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		92,415G-2,93G	93,73 G	6,64	6,63
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S					
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		92,98G-2,72G	92,99 G	5,62	5,61	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		98,87G-8,9G	98,85 G	5,09	5,04	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	90,64G-0,81G	90,65 G	5,69	5,69		
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)					
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		93,88G-3,915G	93,675 G	4,78	4,78	
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		95,81G-6,026G	95,72 G	1,3	1,3	
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		97,28G-7,67G	97,14 G	5,58	5,58	
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		98,39G-8,27G	98,21 G	4,84	4,84	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		71,15G-0,91G	70,71 G	5,45	5,45	
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		83,98G-4,21G	83,8 G	2,49	2,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	Kimberly-Clark Corp. Registered Notes 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		67,46G-7,91G	67,38 G	5,12	5,12
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		89,93G-90,05G	89,77 G	5,06	5,06
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		95,1G-5,07G	95 G	4,96	4,96
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		92,5G-2,49G	92,42 G	5,8	5,79
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		89,23G-90,42G	90,1 G	5,93	5,93
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		74,74G-4,99G	74,52 G	5,89	5,89
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		77,17G-7,52G	76,46 G	6,88	6,88
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		92,94G-3,74G	93,28 G	6,65	6,64
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,55G-9,62G	99,545 G	4,58	4,5
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		93,63G-3,93G	93,608 G	5,7	5,69
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		84G-4,15G	83,82 G	6,58	6,58
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		66,41G-6,85G	66,33 G	6,15	6,15
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		86,61G-6,83G	86,66 G	4	4
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		92,669G-2,664G	92,205 G	4,08	4,08
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		77G-7,93G	77,69 G	6,01	6,01
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		91,647G-2,43G	91,581 G	5,3	5,3
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		76,32G-6,01G	76,21 G	4,27	4,27
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		61,22G-2,33G	62,11 G	24,59	24,62
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		82,5G-2,613G	82,11 G	3,91	3,91
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		70,16G-69,61G	68,67 G	5,52	5,52
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		94,77G-5,216G	94,535 G	5,04	5,03
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		95,63G-6,27G	95,72 G	5,21	5,2
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		90,57G-1,03G	89,96 G	5,65	5,65
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		91,93G-2,171G	90,76 G	5,84	5,83
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		93,91G-4,11G	94,04 G	6,37	6,37
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		79,89G-80,243G	79,9 G	10,54	10,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		63,25G-3,29G	62,99 G	20,34	20,34
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		70,22G-0,353G	69,895 G	3,55	3,55
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		92,43G-2,473G	92,255 G	4	4
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		87,64G-7,635G	87,295 G	3,11	3,11
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		69,94G-70,025G	69,42 G	4,56	4,56
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		95,925G-5,913G	95,828 G	3,59	3,59
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		99,02G-9,06G	99,03 G	2,01	2,01
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		69,45G-9,54G	69,198 G	2,5	2,5
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		81,48G-1,57G	81,24 G	4,86	4,86
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		70,08G-0,1G	69,71 G	1,78	1,78
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		94,44G-4,696G	94,212 G	2,37	2,37
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		97,63G-7,887G	97,263 G	3,72	3,72
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		57,09G-8,53G	56,19 G	10,57	10,56
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		88,675G-9,728G	89,39 G	8,64	8,62
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		60,22G-0,27G	59,32 G	10,8	10,78
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		82,695G-2,405G	82,235 G	4,51	4,51
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		87,008G-6,877G	86,71 G	4,55	4,55
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		69,05G-9,23G	69,05 G	2,52	2,52
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		90,945G-0,876G	90,736 G	3,54	3,54
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		86,08G-6,38G	86,1 G	9,26	9,26
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		91,665G-1,66G	91,88 G	6,64	6,62
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		73,6G-3,1G	73,85 G	9,4	9,39
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		65,31G-5,65G	65,37 G	9,59	9,58
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		60,35G-0,48G	60,43 G	9,38	9,37
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,48G-0,4G	90,08 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		93,83G-3,73G	93,83 G	4,7	4,7
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	92,549G-2,44G	92,091 G	1,35	1,35
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,945G-1,085G	90,695 G	1,91	1,91
nkr	20.000	13.02.23	13.02.	A19WB4	XS1770033014	1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23)		99,35G-9,35G	99,34 G	2,99	2,99
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)		100,443G-0,45G	100,451 G	3,67	3,64
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,14G-5,11G	94,97 G	4,38	4,37
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		88,96G-9,11G	88,91 G	0,84	0,84
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		92,085G-2,04G	91,92 G	1,9	1,9
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		80,27G-0,17G	79,96 G	2,79	2,79
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		81,43G-1,25G	80,742 G	0,12	0,12
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		93,37G-3,51G	92,98 G	1,16	1,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		86,79G-6,88G	86,74 G	1,38	1,38
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	54,27G-4,51G	54,18 G		
sfrs Euro Euro Euro	5.000 100.000 100.000 100.000	22.06.26 02.03.27 14.05.24 29.09.28	22.06. 02.03. 14.05. 29.09.	A0G8TY A3K2QL A3KQ3E A3KWQ3	CH0025662831 AT0000A2VL52 AT0000A2R9G1 AT0000A2T487	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		104,76G-4,95G 96,53G-6,555G 93,83G-3,813G 82,265G-2,225G	104,74 G 96,505 G 93,72 G 81,795 G	1,98 1,55 0,53 0,02	1,98 1,55 0,53 0,02
Euro Euro Euro sfrs Euro Euro US\$ Euro Euro sfrs Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000	03.11.36 05.07.28 18.05.27 09.07.27 26.09.40 04.05.34 10.06.25 21.11.39 15.09.32 03.03.42 17.11.29	03.11. 05.07. 18.05. 09.07. 26.09. 04.05. 10.06. 21.11. 15.09. 03.03. 17.11.	A188GF A1921P A19H8K A1Z27D A281Y7 A284PM A28YCP A2SAJL A3K81N A3KLYF A3KYY1	XS1511904564 XS1851226891 XS1622415674 CH0285597370 XS2226280084 XS2251782160 XS2185864738 XS2081058096 XS2529234200 CH0593893974 XS2408460041	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	74,042G-3,91G 88,608G-8,598G 90,97G-0,83G 94,85G-4,52G 59,72G-9,46G 69,924G-9,676G 90,65G-0,59G 67,624G-7,3G 94,007G-3,74G 67,45G-7,6G 81,04G-0,88G	73,38 G 88,134 G 90,41 G 94,51 G 58,85 G 69,075 G 90,46 G 66,815 G 93,14 G 66,65 G 80,39 G	2,34 1,69 1,65 1,32 0,42 0,03 1,38 1,84 3,12 2,04 3,03	2,34 1,69 1,65 1,32 0,42 0,03 1,38 1,84 3,12 2,04 3,03
US\$ US\$	1.000 1.000	24.10.22 24.04.23	24.AO 24.AO	A2R8NA A2SAN2	XS2057985017 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,71G-1,71G 98,61G-8,62G	101,71 G 98,6 G	3,27	3,27
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		82,825G-2,795G	82,855 G	11,92	11,92
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.24 19.03.26 02.04.27 26.06.25 18.03.30	19.09. 19.03. 02.04. 26.06. 18.03.	A19PCA A19X04 A28VK4 A2R37R A3KNE1	XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		96,042G-5,952G 92,24G-2,455G 91,999G-2,334G 92,595G-2,52G 77,17G-7,26G	95,84 G 92,111 G 91,811 G 92,305 G 76,59 G	1,82 2,42 3,63 0,54 0,97	1,82 2,42 3,63 0,54 0,97
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	28.09.26 03.04.24 09.04.25 23.06.28 23.06.32	28.09. 03.04. 09.04. 23.06. 23.06.	A186SF A1ZEDY A1ZZSX A28YY3 A28YY4	XS1495373505 XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		89,185G-9,412G 98,947G-8,995G 94,405G-4,603G 81,51G-1,852G 72,24G-2,538G	88,884 G 98,899 G 94,306 G 81,08 G 71,56 G	1,68 3,07 2,1 0,61 1,72	1,68 3,06 2,1 0,61 1,72
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		82,715G-2,715G	82,736 G		
Euro Euro	100.000 100.000	09.04.25 11.09.28	09.04. 11.09.	A185TS A185TT	XS1485532896 XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		93,725G-3,515G 87,03G-6,877G	93,445 G 86,445 G	1,33 2,59	1,33 2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	Koninklijke KPN N.V. Medium - Term Notes 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		(exA)-104,3G-4,3G 72,58G-2,78G 70,224G-0,156G	104,3 G 71,64 G 69,52 G	3,35 2,38 2,47	3,35 2,38 2,47
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146						
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066						
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		90,155G-0,155G 97,093G-7,115G	90,205 G 97,221 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858						
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		103,59G-3,15G 86,66G-6,8G 84,66G-4,862G 91,56G-1,84G 87,11G-7,525G	102,51 G 86,24 G 84,138 G 91,29 G 86,871 G	6,65 6,27 4,45 3,85 4,2	6,65 6,27 4,45 3,84 4,2
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51						
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543						
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579						
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059						
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		86,885G-7,212G 95,835G-6,14G 85,39G-5,814G 90,096G-0,256G	86,705 G 95,698 G 85,14 G 89,908 G	3,13 2,84 4,25 1,11	3,13 2,84 4,25 1,11
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529						
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211						
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657						
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,341G-8,21G	87,891 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,22G-7,3G	97,22 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		90,01G-0,07G 95,82G-5,82G 79,69G-9,39G	89,92 G 95,75 G 79,54 G	4,97 5,19 4,98	4,97 5,18 4,98
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80						
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07						
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		90,02G-89,95G 90,045G-0,11G	89,92 G 89,745 G	5,36 0,58	5,36 0,58
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070						
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,535G-4,66G	94,43 G	2,06	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		90,86G-0,88G	90,66 G	3,3	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		92,84G-2,8G 99,22G-9,33G 87,73G-7,76G	92,7 G 99,16 G 87,705 G	4,67 4,67 3,29	4,67 4,66
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03						
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259						
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		103,85G-3,42G 96,915G-6,918G 89,62G-9,78G 92,35G-2,406G 77,76G-8,51G 86,75G-7,266G	103,94 G 96,792 G 89,235 G 92,31 G 77,64 G 87,069 G	6,36 3,08 4,33 5,38 6,2 6,35	6,36 3,08 4,33 5,37 6,19 6,35
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407						
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015						
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAB82						
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27						
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	Kraft Heinz Foods Co. Guaranteed Registered Notes 5%, v. 02.07.15(35), DL-Notes 2016(16/35)		90,5G-0,971G	90,64	G	6,11	6,11
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		95,59G-5,76G	95,883	G	5,5	5,49
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		86,5G-6,904G	86,5	G	6,25	6,25
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		102,155G-2,529G	101,276	G	6,36	6,35
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		102,73G-3,51G	102,6	G	6,63	6,62
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		98,988G-9,04G	98,968	G	3,33	3,32
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		88,23G-8,2G	88,065	G	7,14	7,13
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		90,04G-0,265G	89,353	G	5,81	5,8
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		83,41G-3,28G	82,3	G	6,25	6,25
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		88,05G-8,12G	87,82	G	5,8	5,8
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		88,71G-9,71G	88,11	G	6,39	6,39
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		93,675G-3,5G	93,37	G	5,56	5,56
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		99G-9,05G	98,98	G	2,82	2,82
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		92,25G-2,56G	91,48	G	3,4	3,4
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		96,24G-7,13G	95,81	G	3,26	3,26
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		96,701G-7G	96,68	G	2,58	2,58
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		79,2G-80,23G	79,6	G	0,31	0,31
Euro	1.000	29.09.34	29.09.	A2Y NZ1	DE000A2Y NZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		71,47G-1,36G	70,85	G	0,14	0,14
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		105,94G-6,03G	105,8	G	4,84	4,84
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		100,1G-0,25-0,12G	100,03	G	4,93	4,92
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		102,43G-3,41G	102,19	G	4,55	4,54
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		84,16G-4,146G	83,61	G	0,89	0,89
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		83,25G-3,14G	82,57	G	2,98	2,98
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,39G-9,515G	99,405	G	4,26	4,25
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		80,5G-0,36G	79,82	G	3,02	3,02
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,22G-8,22G	98,16	G	4,31	4,31
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,31G-1,32G	101,33	G	4,1	4,08
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94,833G-4,775G	94,57	G	2,29	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		94,585G-4,52G	94,295	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		87,52G-7,53G	87,03	G	2,6	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		81,29G-1,26G	81,11	G	0,31	0,31
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,58G-7,58G	97,53	G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		94,305G-3,88G	94,305	G	2,39	2,39
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		84,02G-3,872G	83,33	G	2,66	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		80,92G-0,87G	80,74	G	1,84	1,84
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		80,65G-0,61G	80,02	G	2,75	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		96,829G-6,748G	96,642	G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,75G-5,81G	95,75	G	11,46	11,38
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		94,685G-4,595G	94,33	G	0,53	0,53
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		95,785G-5,845G	95,7	G	4,41	4,41
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		77,64G-7,64G	76,92	G	2,89	2,89
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,03G-0,04G	100,01	G	7,1	6,88
£	1.000	15.10.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,55G-9,58G	99,53	G	1,99	1,99
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,85G-9,84G	99,83	G	9,62	9,21
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		99,94G-9,98G	99,93	G	7,68	7,59
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		95,91G-5,93G	95,86	G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Kreditanstalt für Wiederaufbau Medium - Term Notes												
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,541G-9,541G	99,54	G	4,14	4,1
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		85,2G-5,2G	84,48	G	2,64	2,64
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		92,5G-2,5G	92,5	G	4,84	4,83
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		83,98G-3,92G	83,3	G	2,67	2,67
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,016G-8,987G	98,963	G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		92,83G-2,88G	92,7	G	2,93	2,93
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		89,52G-9,51G	89,36	G	3,03	3,03
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		92,75G-2,705G	92,305	G	1,08	1,08
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		90,33G-0,33G	89,78	G	1,66	1,66
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		89,21G-9,202G	88,653	G	1,67	1,67
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		96,992G-6,923G	96,835	G	2,12	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		89,23G-9,145G	88,795	G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,38G-7,36G	97,32	G	3,31	3,31
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		93,26G-3,35G	93,13	G	1,87	1,87
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		85,29G-5,17G	85,163	G	2,05	2,05
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,18G-8,17G	97,983	G	2,54	2,54
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		85,67G-5,815G	85,32	G	2,61	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		72,77G-2,65G	72,15	G	2,4	2,4
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,452G-6,424G	96,245	G	2,11	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		90,82G-0,739G	90,39	G	2,47	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		78,35G-8,15G	77,62	G	2,79	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		90,23G-0,22G	90,04	G	2,49	2,49
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		88,125G-7,937G	87,26	G	2,82	2,82
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		95,9G-5,9G	95,81	G	3,37	3,37
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,493G-5,438G	95,264	G	2,24	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		78,42G-8,37G	77,82	G	0,32	0,32
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		79,81G-9,76G	79,23	G	2,77	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,48G-1,445G	91,1	G	2,45	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87G-7G	87	G	3,99	3,99
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		71,25G-1,14G	70,627	G	1,05	1,05
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		89,15G-9,135G	88,725	G	2,55	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,355G-4,29G	94,035	G	0,27	0,27
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		94,34G-4,315G			2,54	2,54
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		95,753G-5,713G	95,178	G	2,67	2,67
Kreditanstalt für Wiederaufbau Anleihen												
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		103,2G-3,5G	103,14	G	1,26	1,26
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		57,36G-7,49G	57,21	G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		100,952G-0,948G	100,956	G	0,76	0,76
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		127,41G-7,87G	127,31	G	0,62	0,62
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,49G-6,449G	96,258	G	1,29	1,29
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,44G-6,43G	96,31	G	4,32	4,32
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,44G-4,41G	94,29	G	4,2	4,2
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,584G-9,581G	99,565	G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93,37G-3,302G	93,015	G	0,8	0,8
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,967G-8,908G	98,78	G	2,17	2,16
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		100,318G-0,363G	100,23	G	1,69	1,69
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,51G-9,52G	99,51	G	3,87	3,82
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,221G-0,219G	100,224	G		
US\$	1.000	15.02.23	15.FA	A254Y7	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,16G-9,16G	99,15	G	3,27	3,27
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		(exA)-78,21G-8,16G	77,86	G	1,92	1,92
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		95,91G-5,91G	95,78	G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,313G-8,27G	98,223	G	1,87	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,015G-5,925G	95,805	G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		98G-8G	98	G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		92,175G-2,145G	91,74 G	1,35	1,35
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		90,425G-0,422G	89,96 G	1,11	1,11
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,826G-9,826G	99,824 G	0,9	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		90,435G-0,433G	89,938 G	1,38	1,38
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,567G-9,559G	99,54 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,34G-5,284G	95,035 G	0,79	0,79
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,69G-9,7G	99,69 G	3,7	3,65
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		93,99G-3,96G	93,75 G	4,16	4,15
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94,165G-4,1G	93,843 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,12G-8,082G	98,025 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,75G-7,74G	97,67 G	4,35	4,34
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		86,67G-6,63G	86,48 G	4,01	4,01
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		94,94G-4,92G	94,84 G	2,89	2,89
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		95,35G-5,41G	95,15 G	4,14	4,14
US\$	1.000	18.07.25	18.JJ	A3E4FN	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		89,815G-9,81G	89,67 G	0,83	0,83
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,83G-7,84G	97,86 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,02G-2,95G	92,86 G	1,08	1,08
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		88,81G-8,9G	88,72 G	1,4	1,4
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,48G-4,48G	94,35 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,32G-3,3G	93,2 G	2,67	2,67
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		88,25G-8,25G	88,03 G	2,27	2,27
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,02G-7,05G	96,9 G	4,35	4,34
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		96,99G	96,89 G	1,03	1,03
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		98,9G	98,89 G	1,26	1,26
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	99,99G	99,98 G	2,01	2
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		99,81G	99,81 G	1,69	1,69
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	99,82G	99,82 G	1,99	1,99
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	99,95G	99,96 G	2,16	2,14
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		99,94G	99,94 G	2,5	2,47
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,64G	99,64 G	2,5	2,5
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,85G	94,33 G	1,46	1,46
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,07G	94,6 G	1,24	1,24
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		93,56G	92,56 G	3,06	3,06
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,82G	96,38 G	2,45	2,45
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,35G	91,9 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	86,34G	85,56 G	0,79	0,79
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	77,38G	76,46 G	0,97	0,97
						Kroatien, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		94,69G-4,71G	94,925 G	3,75	3,74
Euro	1.000	20.03.27	20.03.	A19EVH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		97,62G-7,665G	97,365 G	3,57	3,57
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		90,15G-0,37G	90 G	4,31	4,31
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,44G-0,49G	100,4 G	5,68	5,65
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,48G-9,55G	99,32 G	3,19	3,18
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		78,69G-8,98G	78,56 G	3,78	3,78
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		82,58G-2,82G	82,32 G	2,71	2,71
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		86,77G-6,95G	86,65 G	4,59	4,59
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		71,3G-1,75G	71,2 G	3,11	3,11
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		65,93G-6,06G	65,8 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		94,7G-4,71G	94,54 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		93,57G-3,648G	93,5 G	1,07	1,07
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		84,467G-4,629G	84,3 G	1,17	1,17
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,763G-9,929G	99,836 G	2,45	2,45
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,85G-1G	100,892 G		
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		96,94G-7,08G	96,886 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			92,93G-3,131G	92,77 G	1,87	1,87
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		90,93G-0,845G	90,77 G	1,1	1,1
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			86,21G-6,12G	85,97 G	2,3	2,3
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		87,72G-7,9G	87,49 G	4,42	4,42
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			94,76G-4,75G	94,651 G	2,09	2,09
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			82,232G-2,408G	81,92 G	3,31	3,31
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			88,752G-8,779G	88,53 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			71,57G-1,844G	71,25 G	2,08	2,08
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6		La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		84,84G-4,82G	84,7 G	2,05
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	S s		77,69G-7,66G	77,38 G	1,93	1,93
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		87,77G-7,56G	87,56 G	5,62	5,61
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			99,82G-9,79G	99,79 G	2,79	2,79
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		77,49G-7,5G	77,44 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			60,73G-0,7G	60,47 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		94,66G-4,624G	94,39 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			89,754G-9,734G	89,35 G	1,39	1,39
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			89,508G-9,52G	89,063 G	1,94	1,94
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			99,791G-9,739G	99,672 G	2,58	2,58
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			69,292G-9,25G	68,64 G	0,72	0,72
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			88,94G-8,965G	88,465 G	2,25	2,25
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			89,94G-9,89G	89,4 G	3,14	3,14
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532		La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		94,52G-4,47G	94,59 G	7,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		94,762G-4,873G	94,761 G	7,45	7,42
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		86,68G-6,65G	86,39 G	1,72	1,72
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			73,58G-3,54G	73,39 G	5,73	5,73
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		94,27G-4,56G	94,28 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			78,77G-8,98G	78,98 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		99,54G-9,505G	99,345 G	2,99	2,99
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			95,406G-5,415G	95,155 G	2,35	2,35
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001106			78,23G-8,242G	77,75 G	3,68	
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3			64,53G-4,748G	64,02 G	1,92	1,92
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			89,975G-90,062G	89,578 G	1,38	1,38
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			81,53G-1,701G	80,97 G	3,34	3,34
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			86,16G-6,27G	85,72 G	0,87	0,87
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			72,32G-2,456G	71,755 G	2,76	2,76
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			89,165G-9,305G	88,615 G	3,2	3,2
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		89,212G-9,33G	89,53 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		73,035G-1,905G	72,715 G	11,66	11,64
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,29G-6,35G	96,1 G	5,36	5,34
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			94,28G-4,31G	94,21 G	4,84	4,84
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			85,12G-5,075G	85,06 G	5,58	5,57
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,659G-9,664G	99,65 G	3,39	3,36
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			96,357G-7,006G	96,225 G	3,33	3,33
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			94,699G-5,079G	94,537 G	3,45	3,45
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			92,744G-3,82G	92,631 G	3,1	3,1
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		79,31G-9,64G	79,06 G	4,74	4,74
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			65,69G-6,43G	65,42 G	5,23	5,23
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			64,17G-4,81G	64,18 G	5,36	5,36
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			96,075G-6,24G	96,04 G	5,01	5
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			94,03G-3,88G	93,544 G	5,19	5,19
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			91,99G-2,45G	91,28 G	5,49	5,49
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0 1/2%, rat. v. 04.10.21-03.10.22, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0 3/5%, rat. v. 04.10.21-03.10.22, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,19G-7,2G	97,17 G	1,03	1,03
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			94,21G-4,14G	94 G	1,27	1,27
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		93,32G-3,32G	93,32 G	0,8	0,8
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			97,189G-7,139G	97,07 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			94,511G-5,01G	94,24 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		94,545G-4,479G	94,285 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		87,175G-7,172G	86,774 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		94,21G-4,21G	94,11 G	2,92	2,92
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,01G-5,009G	94,898 G	0,79	0,79
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	87,495G-7,555G	87,245 G	0,86	0,86
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	(exA)-82,83G-2,91G	82,574 G	0,9	0,9
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	88,36G-8,53G	88,37 G	3,35	3,35
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	85,275G-5,235G	84,95 G	0,88	0,88
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	84,06G-4,3G	83,82 G	2,64	2,64
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	70,19G-0,331G	69,92 G	1,06	1,06
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	75,87G-6,08G	75,57 G	0,98	0,98
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	79,14G-9,27G	79,01 G	0,63	0,63
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	81,07G-1,201G	80,818 G	0,92	0,92
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	72,44G-2,68G	72,13 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		99,95G-9,952G	99,95 G	0,87	
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	97,905G-7,882G	97,498 G	2,89	2,89
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		90,11G-0,535G	90 G	5,59	5,59
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		95,67G-5,6G	95,42 G	5,41	5,4
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		77,6G-7,65G	77,14 G	5,6	5,6
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	93,97G-3,89G	93,69 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	86,73G-6,87G	86,6 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,53G-5,43G	95,32 G	2,72	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	92,77G-2,895G	92,68 G	0,81	0,81
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	76,893G-7,1G	76,63 G	0,97	0,97
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,9G-9,872G	99,846 G	2,05	2,04
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		99,889G-9,898G	99,884 G	0,25	0,25
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,094G-0,95G	90,595 G	1,37	1,37
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,528G-9,582G	89,113 G	1,94	1,94
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	91,85G-1,62G	91,35 G	5,62	5,62
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)		74,08G-4,02G	73,66 G	0,67	0,67
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,13G-9,11G	99,055 G	4,64	4,63
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	88,6G-8,57G	88,38 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Landescreditbank Baden-Württemberg - Förderbank					
						Medium - Term Notes					
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	78,24G-8,468G	77,9 G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	95,93G-6G	95,91 G	4,15	4,15
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	81,921G-1,894G	81,22 G	1,82	1,82
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	97,84G-7,84G	97,8 G	0,51	0,51
						Landsbankinn hf.					
						Medium - Term Notes					
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,074G-8,072G	98,028 G	2,03	2,03
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		87,79G-7,79G	87,68 G	0,85	0,85
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		83,21G-3,135G	82,935 G	1,8	1,8
						Landwirtschaftliche Rentenbank					
						Inhaber - Schuldverschreibungen					
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		95,09G-5,06G	94,95 G	4,19	4,19
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		95,1G-5,07G	94,94 G	4,39	4,38
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		91,175G-1,15G	90,955 G	3,83	3,83
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		92,46G-2,42G	92,1 G	4,2	4,2
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		98,72G-8,7G	98,64 G	4,38	4,38
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		90,58G-0,54G	90,32 G	1,1	1,1
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		78,94G-8,86G	78,63 G	2,22	2,22
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		(exA)-88,965G-9,005G	88,79 G	1,97	1,97
						Landwirtschaftliche Rentenbank					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		96,272G-6,228G	96,095 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ2	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		93,564G-3,514G	93,266 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZ7	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		72,59G-2,38G	71,8 G	1,71	1,71
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		95,35G-5,275G	95,054 G	1,05	1,05
						Landwirtschaftliche Rentenbank					
						Medium - Term Notes					
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,271G-0G	100,271 G	4,28	4,21
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	101,265G-1,323G	101,224 G	4,39	4,39
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	99,95G-100G	99,9 G	4,29	4,28
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBTD009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	100,78G-0,78-0,86G	100,81 G	4,85	4,83
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		92,643G-2,572G	92,292 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	84,99G-5,001G	84,683 G	1,46	1,46
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	98,77G-8,76G	98,77 G	3,76	3,76
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	99,86G-9,86G	99,85 G	0,5	0,5
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		97,819G-7,772G	97,708 G	0,77	0,77
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	92,81G-2,841G	92,786 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		59,16G-8,92G	58,31 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		85,625G-5,53G	84,98 G	2,74	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	84,825G-4,77G	84,555 G	2,34	2,34
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		77,9G-7,806G	77,165 G	2,91	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	84,23G-4,425G	83,88 G	2,77	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	90,165G-0,025G	89,695 G	2,68	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	79,39G-9,24G	78,64 G	0,13	0,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		91,08G-0,975G	90,554 G	1,37	1,37
US\$	1.000	23.01.24	23.01.	A2AAZ7	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	97,54G-7,53G	97,45 G	4,36	4,35
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		98,798G-8,775G	98,735 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	90,41G-0,47G	90,214 G	3,04	3,04
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		88,24G-8,328G	87,858 G	0,85	0,85
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		86,54G-6,674G	86,152 G	1,15	1,15
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		82,11G-2,046G	81,461 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,08G-8,06G	98,04 G	2,55	2,55
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,312G-9,308G	99,261 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		82,183G-2,02G	81,46 G	2,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ Euro kann.\$ Euro US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	14.01.27 22.09.27 21.10.24 08.03.27 21.05.29 12.07.32	14.01. 22.09. 21.AO 08.03. 21.05. 12.07.	A2LQQV A2LQQZ A3TFHA A3UFV5 A3UFV7 A3UFV9	XS2101346208 XS2233120554 XS2400053950 XS2453958766 XS2481608029 XS2500341990	Landwirtschaftliche Rentenbank Medium - Term Notes 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1192 S 1210 S 1218 S 1222	90,64G-0,58G 87,534G-7,395G 93,94G-3,94G 89,505G-9,39G 93,79G-3,73G 91,27G-1,04G	90,39 G 86,95 G 94,01 G 88,997 G 93,49 G	3,81 2,75 2,12 0,22 4,1 2,97	3,81 2,75 2,12 0,22 4,09 2,97
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100G-0G	100 G	5,44	5,43
Euro Euro	1.000 1.000	25.09.23 15.04.26	25.09. 15.04.	A2RR4F A3KPJT	XS1883278183 XS2332179725	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,709G-7,601G 87,12G-7,16G	97,655 G 86,884 G	1,79 0,11	1,79 0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,055G-4,38G	94,065 G	0,42	0,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.04.23 14.03.24 27.03.25 27.09.28	12.04. 14.03. 27.03. 27.09.	A18Z0Y A19EJF A19YE7 A3KWJY	XS1394065756 XS1578113125 XS1799048704 XS2389315768	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,2G-9,182G 96,9G-6,84G 94,86G-4,77G 83,605G-3,46G	99,17 G 96,78 G 94,53 G 82,99 G	0,5 0,77 1,31 0,02	0,5 0,77 1,31 0,02
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000	21.11.22 07.10.26 16.05.25 08.09.27 01.12.29 22.03.28	21.11. 07.10. 16.05. 08.09. 01.12. 22.03.	A1HCNS A2BN7P A2LQ5D A3E5W2 A3MQMG A3MQS1	XS0855167523 XS1501367921 XS1820748538 XS2383886947 XS2415386726 XS2459163619	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		99,935G-9,847G 91,265G-1,725G 94,84G-5,064G 80,285G-0,394G 73,779G-4,107G 84,35G-4,73G	99,87 G 91,115 G 94,715 G 80,1 G 73,38 G 84,15 G	3,8 2,16 2,36 4,53 1,67 4,09	3,74 2,16 2,36 4,53 1,67 4,09
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		97,5G-6,59G	97,5 G	4,67	4,67
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		79,23G-9,53G	79,5 G	4,38	4,38
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	08.08.24 18.08.26 08.08.29 25.06.25	08.FA 18.FA 08.FA 25.JD	A2R547 A2R548 A2R549 A2SA2T	US517834AG23 US517834AE74 US517834AF40 US517834AH06	Las Vegas Sands Corp. Registered Notes 3,200000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		93,41G-3,98G 87,17G-7,626G 82,1G-2,79G 88,92G-9,28G	93,795 G 87,06 G 82,38 G 89,05 G	6,77 7,35 7,25 6,44	6,77 7,34 7,24 6,44
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	28.09.54 06.10.42 15.03.38 04.03.30	28.09. 06.10. 15.03. 04.03.	A1820Q A19NOQ A19WB2 A1Z0B3	CH0494734400 CH0361533232 CH0401956823 CH0270586206	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		54,13G-4G 78,25G-80G 83,79G-4,81G 89,33G-9,08G	53,2 G 77,3 G 83,85 G 88,87 G	0,19 2,11 2,28 1,4	0,19 2,11 2,28 1,4
US\$ US\$	1.000 1.000	01.03.27 11.03.29	01.MS 11.MS	A188VM A2RY5B	US52107QAH83 US52107QAK13	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,75G-2,277G 91,74G-2,077G	92,11 G 91,765 G	5,71 5,96	5,7 5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,35	4,35
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		87,73G-8,13G	87,695 G	6,59	6,58
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		79,65G-9,21G	79,38 G	7,1	7,1
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		65,97G-5,97G	65,97 G	6,13	6,13
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		98,91G-8,9G	98,94 G	2,01	2,01
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,3G-8,375G	98,205 G	4,19	4,18
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		96,785G-6,802G	96,769 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		96,899G-6,86G	96,87 G	2,82	2,82
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		94,392G-4,443G	94,315 G	4,44	4,43
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		86,82G-6,88G	86,49 G	0,57	0,57
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		84,93G-4,895G	84,54 G	0,59	0,59
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		93,33G-3,22G	93,14 G	3,98	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,221G-6,13G	96,025 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		82,11G-2,028G	81,79 G	2,11	2,11
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		64,537G-4,68G	64,192 G	4,92	4,92
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		69,131G-9,279G	68,749 G	2,16	2,16
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		63,13G-3,264G	62,722 G	2,75	2,75
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		64,252G-4,295G	64,045 G	3,07	3,07
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		86,665G-6,61G	86,435 G	0,86	0,86
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		77,125G-7,155G	76,79 G	2,25	2,25
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		65,9G-6,026G	65,53 G	4,47	4,47
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		87,816G-8,255G	87,972 G	1,98	1,98
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		95,94G-6,024G	95,832 G	2,58	2,58
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		92,88G-3,2G	92,781 G	5,75	5,75
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		90,895G-1,678G	91,086 G	3,66	3,66
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		96,457G-6,669G	96,375 G	1,55	1,55
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		83,069G-4,015G	82,769 G	3,87	3,87
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		92,015G-2,374G	91,925 G	2,15	2,15
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		80,2G-0,651G	79,86 G	1,85	1,85
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		84,491G-5,005G	84,254 G	1,47	1,47
Euro	100.000	06.10.31	06.10.	A3KQY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		73,77G-4,35G	73,46 G	1	1
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		83,36G-0G	77,94 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		99,11G-9,23G	99,01 G	5,2	5,19
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		94,39G-4,46G	94,29 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	Leonardo S.p.A. Medium - Term Notes 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		91,04G-1,11G	90,9 G	5,11	5,11
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWD0	XS2399370555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		7,7285G-7,952G-8,0875G-8,1315G-8,068G-7,903G-7,824G-7,8095G-7,816G-8,0235G-7,7495G-7,6955G-7,5895G-7,6315G	7,729 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		1,1001G-1,0911G-1,077G-1,0768G-1,0933G-1,1034G-1,147G-1,1471G-1,1489G-1,1134G-1,1001G-1,1001G-1,1001G-1,1101G	1,15 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,236G-2,2966G-2,2876G-2,3024G-2,1514G-2,2678G-2,2556G-2,3154G-2,3866G	2,13 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		3,3802G-3,2074G-3,3128G-3,3414G-3,3422G-3,2278G-3,4238G-3,4426G-3,4244G-3,2806G-3,3902G-3,3902G-3,3902G-3,4002G	3,19 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		1,5393G-1,5324G-1,576G-1,5916G-1,5867G-1,5929G-1,5993G-1,5495G-1,6493G-1,6753G-1,6569G-1,6717G-1,714G-1,714G	1,539 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		4,9844G-4,659G-4,6324G-4,7238G-4,7808G-4,8288G-4,8596G-4,9884G-4,7312G-4,4036G	4,984 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		5,7805G-5,6695G-5,6225G-5,6395G-5,668G-5,836G-5,8005G-5,8355G-5,836G-5,563G-5,5105G-5,5105G-5,5105G-5,5305G	5,711 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	12,975G-3,003G-3,097G-3,184G-3,264G-3,332G-3,366G-3,14G-3,014G-3,038G-3,041G-3,041G-3,041G	13,401 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	5,361G-5,471G-5,4715G-5,3685G-5,3375G-5,229G-5,2545G-5,2835G-5,249G-5,2505G-5,2505G-5,2505G-5,2505G	5,461 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	14,714G-4,538G-4,61G-4,985G-4,808G-5,493G-5,425G-5,305G-5,271G-5,031G-5,031G-5,031G-5,031G	14,531 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		5,8385G-5,8415G-5,844G-5,7955G-5,741G-5,69G-5,664G-5,8705G-5,9795G-5,9805G-5,9805G-5,9805G-5,9805G	5,521 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		12,814G-2,832G-2,883G-3,069G-3,137G-3,448G-3,553G-3,01G-2,591G-2,631G-2,631G-2,631G-2,631G	13,631 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		91,185G-0,52G	90,74 G	5,91	5,9
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			90,188G-0,765G	90,395 G	5,84	5,83
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			78,29G-8,6G	78,3 G	7,02	7,01
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	92,08G-2,022G	91,61 G	2,28	2,28
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	87,715G-7,63G	87,06 G	2,27	2,27
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	90,7G-0,65G	90,19 G	2,19	2,19
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	95,34G-5,26G	95,07 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	95G-5G	95,41 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		98,85G-8,85G	98,87 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			90,5G-0,53G	90,34 G	5,44	5,43
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		74,16G-4,17G	75,02 G	9,42	9,41
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		80,45G-0,41G	79,83 G	0,5	0,5
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		91,58G-1,63G	91,37 G	0,44	0,44
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.à.r.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		83,65G-3,08G	83,86 G	14,93	14,94
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,86G-5,65G	5,86 G	168,49	162,62
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194		S s	5,85G-5,77G	5,85 G	173,83	173,83
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			5,87G-5,66G	5,87 G	189,35	175,07
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			5,87G-5,79G	5,87 G	162,65	150,29
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			5,85G-5,63G	5,85 G	161,62	149,55
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			5,86G-5,78G	5,86 G	171,73	171,73
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			5,86G-5,65G	5,86 G	159,76	160,3
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		91,16G-1,08G	91,03 G	5,63	5,63
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,362G-7,353G	97,305 G	3,56	3,56
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		96,205G-6,205G	95,965 G	3,9	3,9
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		84,27G-4,31G	84,42 G	4,51	4,51
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		91,9G-1,98G	91,87 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527			83,71G-2,38G	81,46 G	2,82	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,57G-3,66G	93,27 G	5,47	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 3 7/8%, zinsv. v. 01.07.22-02.10.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		96,025G-6,525G	96,025 G	6,49	6,46
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		96,22G-6,38G	96,07 G	6,3	6,27
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		93,37G-3,7G	93,11 G	5,39	5,39
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			92,14G-2,715G	92,17 G	5,44	5,44
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			83,79G-4,15G	83,938 G	5,93	5,92
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		62,65G-2,65G-8,92G	69,92 G	8,05	8,04
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		100,59G-0,67G	100,83 G	4,56	4,51
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609			89,5G-9,29G	89,18 G	2,23	2,23
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5			99,841G-9,901G	99,838 G	2,18	2,17
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			98,199G-8,736G	98,621 G	2,67	2,67
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			86,773G-7,215G	86,585 G	0,57	0,57
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			73,57G-4,27G	73,32 G	1,48	1,48
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		97,645G-7,755G	97,615 G	2,44	2,44
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			99,3G-9,38G	99,19 G	4,41	4,35
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			95,1G-5,213G	94,934 G	3,24	3,24
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			75,79G-5,66G	75,23 G	2,9	2,9
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			55,69G-6,28G	55,41 G	4,95	4,95
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		90,347G-0,397G	89,975 G	2,2	2,2
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			83,215G-3,34G	82,79 G	3,27	3,27
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			77,011G-7,19G	76,43 G	3,98	3,98
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843			87,78G-8,005G	87,64 G	3,26	3,26
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064			(exA)-69,45G-9,53G	68,87 G	1,08	1,08
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305			(exA)-48,87G-9,521G	48,5 G	3,96	3,96
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,87G	91,87 G	7,73	7,71
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		93,315G-3,395G	93,175 G	5,61	5,61
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		92,81G-2,8G	92,67 G	0,81	0,81
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			95,06G-4,976G	94,84 G	3,93	3,93
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		100,954G-0,961G	100,96 G	1,29	1,29
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		99,28G-9,26G	99,27 G	1	1
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502			94,68G-4,63G	94,435 G	1,32	1,32
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			98,02G-7,91G	97,84 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,025G-9,015G	98,92 G	5,56	5,54
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			90,1G-0,046G	89,736 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			81,26G-1,168G	80,71 G	0,31	0,31
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			96,482G-6,406G	96,338 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,51G-5,424G	95,41 G	2,6	2,6
£	1.000	06.04.23	06.04.	410176	XS0043098127	Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		101,313G-1,349G	101,297 G	6,65	6,54
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		100,57G-0,69G	100,7 G	7,45	7,43
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)	S s	100,598G-0,567G	100,599 G	1,52	1,52
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342		S s	99,181G-9,102G	99,138 G	1,26	1,26
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		S s	97,768G-7,828G	97,67 G	4,18	4,17
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		S s	92,585G-2,58G	92,485 G	1,07	1,07
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446		S s	89,2G-9,29G	88,8 G	4,79	4,78
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,75G-9,75G	99,68 G	3,17	3,16
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24			87,83G-7,956G	88,01 G	6,05	6,05
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19			92G-2,12G	91,89 G	5,1	5,09
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74			96,42G-6,48G	96,52 G	5,32	5,31
Euro sfrs	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,603%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	97,531G-7,469G	97,444 G	2,03	2,03
Euro	5.000	04.03.25	04.03.	A194F7	CH0429659607		S s	95,2G-5,45G	94,95 G	2,08	2,08
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		S s	88,15G-8,09G	87,739 G	3,4	3,4
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862		S s	91,64G-1,87G	91,96 G	6,21	6,21
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239		S s	96,35G-6,44G	96,32 G	5,67	5,65
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157		S s	82,25G-2,305G	82,25 G	1,46	1,46
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		107,66G-7,66G	107,66 G	1,43	1,43
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07			91,03G-1,15G	91,12 G	6,41	6,41
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62			98,17G-7,89G	97,96 G	5,52	5,49
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		93,85G-3,85G	93,85 G	6,87	6,86
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92			80,73G-0,41G	80,64 G	7,15	7,15
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		95,48G-5,42G	95,49 G	2,59	2,59
Euro	1.000	endlos	27.MJSD	A1ZENO	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		88,075G-8,175G	87,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.àr.l. Floating Rate Notes 5,3209999999999997%, zinsv. v. 15.08.22-14.11.22, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		94,522G-4,5G	94,51 G	6,5	6,49
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.àr.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		95G-5G	95 G	7,61	7,6
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		102,46G-2,24G	101,8 G	5,6	5,59
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24			85,48G-5,84G	85,16 G	5,23	5,22
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07			80,18G-79,98G	79,23 G	5,41	5,41
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37			81,14G-1,06G	80,75 G	4,53	4,53
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10			64,9G-4,6G	64,22 G	5,3	5,3
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92			92,48G-2,945G	92,284 G	4,88	4,87
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		84,98G-5,15G	84,78 G	5,7	5,7
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.àr.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		66,1G-6,5G	66,27 G	2,61	2,61
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839			87,1G-7,21G	87,09 G	3,43	3,43
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244			93,158G-3,051G	93,04 G	1,61	1,61
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327			83,08G-3,11G	82,68 G	3,89	3,89
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			93,35G-3,44G	93,36 G	4,77	4,77
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			87,24G-7,245G	86,919 G	5,79	5,78
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107			64,77G-5,36G	64,82 G	5,99	5,99
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711			87,555G-7,67G	87,538 G	1,42	1,42
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802			74,99G-4,99G	74,63 G	4,27	4,27
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		95,549G-5,478G	95,347 G	1,83	1,83
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107			90,82G-0,75G	90,34 G	3,75	3,75
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672			74,44G-4,32G	74,26 G	4,33	4,33
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		91,27G-1,37G	90,93 G	3,53	3,53
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		92,51G-2,515G	92,31 G	0,76	0,76
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877			99,249G-9,296G	99,245 G	2,01	2,01
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		85,505G-6,615G	85,265 G	7,4	7,4
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		93,74G-4,195G	93,69 G	4,39	4,39
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541			80,68G-0,94G	80,35 G	3,98	3,98
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25)		91,87G-2G	91,78 G	5,14	5,14
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70			74,3G-5,959G	73,85 G	6,01	6
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22			80,96G-1,36G	80,999 G	3,17	3,17
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05			75,57G-6,014G	75,31 G	4,43	4,43
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79			61,23G-1,47G	60,22 G	5,88	5,88
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10			98,05G-8,12G	97,86 G	4,86	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	Lowe's Companies Inc. Registered Notes 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,47G-3,68G	92,79 G	5,61	5,61
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		88,47G-8,57G	87,63 G	6,16	6,16
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		89,64G-90,15G	89,23 G	5,93	5,93
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		91,89G-2,13G	91,85 G	5,42	5,41
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		86,46G-6,93G	86,2 G	5,62	5,61
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		76,69G-7,29G	76,3 G	5,97	5,97
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		74,82G-5,77G	74,732 G	6,17	6,17
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		98,65G-8,68G	98,46 G	4,95	4,95
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		92,4G-2,92G	91,71 G	6,24	6,23
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		80,39G-0,79G	80,11 G	5,56	5,56
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		67G-7,82G	66,52 G	5,91	5,91
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		81,71G-1,9G	81,4 G	4,15	4,15
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		63,78G-3,77G	62,96 G	6,13	6,13
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		84,12G-4,36G	84,37 G	8,8	8,8
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		89,66G-9,85G	89,85 G	7,18	7,18
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		84,062G-4,205G	84,13 G	9,15	9,13
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		75,985G-6,475G	76,045 G	12,81	12,78
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		89,595G-9,785G	89,615 G	11,01	10,95
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		75,31G-5,46G	75,47 G	11,6	11,6
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		95,343G-5,305G	95,345 G	7,7	7,66
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		82,015G-2,653G	82,26 G	6,84	6,84
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		85,5G-5,5G	85,5 G	16,26	16,14
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		81,97G-1,97G	82,12 G	0,61	0,61
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		92,41G-2,305G	92,13 G	3,25	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		71,37G-1,52G	70,87 G	2,09	2,09
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		46,81G-5,6G	46,85 G	0,66	0,66
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	83,46G-4,12G	85,7 G	11,2	11,18
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	101,39G-1,39G	101,39 G	6,61	6,57
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	66,09G-7,751G	67,951 G	12,49	12,5
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	65,96G-7,7G	67,126 G	12,32	12,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.26 15.06.29	15.FA 15.JD	A2SBPS A3KSBC	USU1566PAB14 USU54985AA15	Lumen Technologies Inc. Registered Notes 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		85,58G-5,585G 72,46G-3,175G	85,745 G 72,865 G	9,57 11,48	9,56 11,46
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,14G-5,77G	85,44 G	1,26	1,26
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,05G-2,99G	92,74 G	0,02	0,02
Euro Euro	1.000 1.000	12.10.26 15.09.25	12.10. 15.09.	A19Y1R A1Z6CM	XS1803247557 XS1288894691	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		92,045G-2,065G 95,756G-5,748G	91,734 G 95,509 G	2,42 3,29	2,42 3,29
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		74,502G-5,323G	74,508 G	11,65	11,64
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		83,8G-3,55G	83,35 G		
sfrs sfrs	5.000 5.000	20.06.29 15.10.25	20.06.	A19H0W A2SBMT	CH0368306871 CH0434678378	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		89,06G-9,35G 94,12G-4,12G	88,82 G 95,035 G	0,28	0,28
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		82,1G-3,25G	81,6 G	2,09	2,09
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		82,33G-2,47G	82,07 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		79,8G-9,96G	79,52 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		88,78G-8,925G	88,4 G		
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	11.04.25 05.02.27 28.08.40 25.11.32 07.10.44 31.01.29 12.03.42 24.01.30 13.11.42 15.03.38	11.04. 05.02. 28.08. 25.11. 07.10. 31.01. 12.03. 24.01. 13.11. 15.03.	A19FCC A19U6T A281EL A2841M A2R8FA A2RWUR A2RYWA A3K0V3 A3K6B7 A3KMQS	CH0361677260 CH0399611307 CH0565630610 CH0506071338 CH0419041576 CH0419040800 CH0419040974 CH0522158986 CH0522159000 CH0522158820	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		96,36G-6,41G 94,525G-3,75G 70,49G-0,91G 80,03G-79,72G 65,04G-5,5G 89,925G-90,19G 78,66G-8,79G 86,97G-6,72G 91,08G-1,48G 75,48G-5,77G	96,24 G 93,59 G 69,7 G 79,41 G 64,76 G 89,6 G 77,71 G 86,51 G 90,19 G 74,67 G	0,41 0,74 0,7 0,31 0,46 0,91 2,14 0,58 2,15 1,05	0,41 0,74 0,7 0,31 0,46 0,91 2,14 0,58 2,15 1,05
Euro Euro Euro Euro Euro £	1.000 100.000 100.000 100.000 100.000 100.000	26.05.24 11.02.24 11.02.26 11.02.28 11.02.31 11.02.23	26.05. 11.02. 11.02. 11.02. 11.02. 11.02.	A19HW1 A28TL1 A28TL2 A28TL3 A28TL4 A28TL5	FR0013257623 FR0013482817 FR0013482825 FR0013482833 FR0013482841 FR0013482858	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		97,285G-7,429G 96,731G-6,688G 90,97G-0,995G 85,76G-5,86G 77,94G-8,42G 98,8G-8,84G	97,214 G 96,617 G 90,685 G 85,335 G 77,7 G 98,75 G	1,54 2,53 2,86 0,29 0,95 2,01	1,54 2,53 2,86 0,29 0,95 2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£ Euro Euro	100.000 100.000 100.000	11.02.27 07.04.25 28.02.23	11.02. 07.04. 28.02.	A28TL6 A28VN3 A2RYF3	FR0013482866 FR0013506508 FR0013405347	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		82,44G-2,55G 95,595G-5,6G 99,391G-9,41G	82,32 G 95,385 G 99,359 G	2,7 1,56 0,25	2,7 1,56 0,25
Euro Euro	1.000 1.000	17.09.26 17.09.31	17.09. 17.09.	A2R7TG A2R7TH	XS2052310054 XS2052313827	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		86,615G-6,98G 77,2G-7,827G	86,535 G 76,754 G	2,01 4,17	2,01 4,17
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		40G-0G	45 G	29,11	29,11
£ US\$ £ £	1.000 1.000 1.000 1.000	19.12.63 20.10.48 20.10.51 20.10.68	19.JD 20.AO 20.AO 20.AO	A1ZAYC A2RSG7 A2RSG8 A2RSG9	XS1003373047 XS1888930150 XS1888920276 XS1888925747	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		75,68G-6,54G 93,4G-3,4G 80,7G-0,65G 74,08G-5,34G	75,66 G 93,9 G 80,48 G 74,081 G	8,55 7,18 7,36 8,53	8,55 7,18 7,36 8,54
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		95,53G-5,58G	95,21 G	5,52	5,51
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		80,69G-0,74G	80,37 G	1,54	1,54
Euro Euro	100.000 100.000	endlos 21.06.52	21.JD 21.06.	A3KSMX A3KSRZ	FR0014003XY0 FR0014003XZ7	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		62,45G-2,23G 66G-6,15G	62,75 G 65,7 G	4,12	4,12
US\$ US\$ US\$	1.000 1.000 1.000	22.01.25 17.10.22 21.03.25	22.JJ 17.AO 21.MS	A28SFU A2R9AH A3K3KG	US55608RBE99 US55608RBC34 US55608RBJ86	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		94,236G-4,14G 99,922G-9,92G 96,371G-5,85G	94,07 G 99,92 G 95,9 G	4,86 4,16 5,11	4,86 4,16 5,1
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		94,6G-4,67G	94,58 G	3,69	3,69
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		96,85G-6,78G	96,01 G	6,29	6,27
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		97,92G-7,942G	97,852 G	1,52	1,52
US\$ US\$ Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	28.11.23 28.11.28 05.03.25 27.03.24 12.01.27 15.01.30	28.MN 28.MN 05.03. 27.MS 12.JJ 15.JJ	A19SSM A19SSR A19W9Q A19YEV A287JA A2RSU6	US55608KAH86 US55608KAK16 XS1784246701 US55608KAL98 US55608KAR68 US55608KAP03	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		99,67G-9,66G 89,47G-9,4G 96,498G-6,43G 99,48G-9,48G 85,92G-5,92G 94,01G-4,02G	99,68 G 89,77 G 96,41 G 99,5 G 85,82 G 93,86 G	3,52 5,92 2,57 4,57 3,11 6,15	3,52 5,92 2,57 4,55 3,11 6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	Macquarie Group Ltd. Floating Rate Medium -Term Notes 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		85,72G-6,01G	86,16 G	6,35	6,35
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		92,03G-2,03G	92,04 G	5,84	5,83
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		91,27G-1,27G	91,19 G	2,62	2,62
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,64G-7,64G	97,64 G	2,4	2,4
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		75,62G-5,62G	75,4 G	6,19	6,19
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		83,54G-3,54G	83,34 G	4,58	4,58
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		84,19G-4,19G	84,01 G	3,87	3,87
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		76,05G-5,88G	76,03 G	6,09	6,09
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		79,615G-9,745G	79,335 G	0,88	0,88
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		85,006G-5,156G	84,77 G	1,46	1,46
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		79,215G-9,485G	78,9 G	2,35	2,35
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		82,355G-2,345G	82,07 G	7,54	7,53
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		71,84G-2,21G	71,53 G	2,62	2,62
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		86,1G-6,28G	85,79 G	2,98	2,98
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		84,25G-4,45G	83,95 G	0,93	0,93
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		73,39G-3,36G	73,45 G	10,12	10,11
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		55,4G-5,59G	55,52 G	9,35	9,35
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		92,285G-2,245G	92,125 G	2,96	2,96
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		82,08G-1,973G	81,719 G	5,42	5,42
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		98,63G-8,7G	98,66 G	5,5	5,48
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		83,84G-4,33G	83,86 G	5,9	5,89
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		68,99G-70,65G	69,86 G	6,28	6,28
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		98,724G-8,766G	98,689 G	3,02	3,01
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		87,59G-8,229G	87,5 G	3,4	3,4
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		81,08G-1,22G	80,8 G	5,55	5,54
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genüßschein 6%, Genüßscheine 99/unbegrenzt		97G-7,5G	97,5 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		64,55G-4,59G	64,45 G	7,25	7,25
kann.\$	1.000	05.03.37	05.MS	A0GPSX	CA563469EZ40	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)		115,14G-5,14G	115,86 G	4,33	4,33
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)		103,79G-3,79G	104,74 G	4,38	4,38
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)		107,63G-8,07G	109,02 G	4,25	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	Manitoba, Provinz Debentures 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		103,2G-3,2G	104,04 G	4,36	4,36	
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36		86,68G-6,68G	87,54 G	4,3	4,3		
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83		95,01G-5,01G	95,27 G	3,81	3,81		
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40		95,94G-5,94G	96,25 G	3,84	3,84		
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71		97,1G-7,1G	98,02 G	4,38	4,38		
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02		78,81G-8,81G	79,51 G	4,32	4,32		
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53		86,98G-6,98G	88,04 G	4,36	4,36		
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24		Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		116,56G-6,56G	117,16 G	4,01	4
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63			96,09G-6,09G	96,44 G	3,94	3,94	
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53			82,08G-2,08G	83,4 G	4,25	4,25	
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	96,4G-6,4G		97,32 G	4,34	4,34		
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	89,95G-90,1G		88,76 G	0,55	0,55		
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	79,45G-81,5G		79,33 G	1,95	1,95		
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	146,33G-6,33G	147,07 G	4,01	4,01	
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23		83,49G-3,49G	84,42 G	4,27	4,27		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51		97,877G-7,88G	97,79 G	4,48	4,46		
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51		87,79G-7,79G	88,15 G	3,95	3,95		
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76		97,3G-7,32G	97,25 G	4,48	4,46		
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06		93,45G-3,45G	93,78 G	3,91	3,91		
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		101,2G-1,24G	101,15 G	3,93	3,92	
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98		84,44G-4,44G	84,23 G	3,52	3,52		
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		92,15G-2,12G	91,695 G	3,78	3,78	
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759		94,832G-5,444G	94,95 G	4,59	4,58		
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		92,18G-2,352G	91,99 G	3,5	3,5	
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		87,06G-7,11G	87,23 G	5,02	5,02	
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089		90,76G-0,71G	90,88 G	5,04	5,04		
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		81,37G-1,41G	80,94 G	6,02	6,01	
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		94,82G-5,79G	94,34 G	7,18	7,19	
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		98,32G-9,76G	98,78 G	6,63	6,63	
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16		79,54G-9,87G	79,18 G	6,61	6,61		
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76		96,37G-6,468G	96,398 G	5,64	5,64		
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59		78,77G-9,95G	78,44 G	6,58	6,58		
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41		98,39G-8,41G	98,24 G	5,44	5,43		
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53		98,11G-8,35G	98,3 G	5,65	5,64		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		78,35G-8,15G	78,37 G	10,56	10,54
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		98,23G-8,24G	98,22 G	4,59	4,57
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		87,85G-7,97G	87,8 G	3,1	3,1
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		70,7G-0,7G	70,52 G	5,66	5,66
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		65,59G-5,5G	65,4 G	4,49	4,49
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	92,23G-2,33G	92,22 G	5,52	5,51
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	80,12G-0,846G	80,568 G	6,17	6,17
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	100,62G-0,72G	100,35 G	5,52	5,5
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		99,144G-9,096G	99,012 G	5,02	5,01
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		93,1G-3,09G	92,84 G	6,1	6,09
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		97,708G-7,784G	97,65 G	5,19	5,17
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	78,24G-8,5G	78,06 G	6,22	6,21
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		72,53G-2,82G	72,48 G	6,28	6,28
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		95,08G-4,98G	95,04 G	4,92	4,91
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		89,76G-9,77G	88,56 G	4,9	4,9
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		84G-3,9G	83,7 G	5,59	5,58
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		85,05G-5,019G	84,712 G	4,37	4,37
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		91,025G-0,98G	90,692 G	2,96	2,96
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		83,12G-2,92G	82,14 G	5,73	5,73
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		79,48G-80,414G	79,803 G	5,74	5,74
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		96,32G-6,4G	96,11 G	4,96	4,95
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		92,03G-2,43G	92,14 G	5,25	5,24
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		80,28G-0,56G	80,31 G	5,83	5,82
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		96,3G-6,18G	96,12 G	1,35	1,35
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		76,63G-7,28G	76,67 G	5,81	5,81
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		62,1G-2,99G	62,1 G	5,97	5,97
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		77,22G-7,87G	77,46 G	6,38	6,37
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		74,39G-4,4G	73,97 G	5,37	5,37
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		93,48G-3,645G	93,365 G	4,71	4,71
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		81,61G-2,02G	81,765 G	5,17	5,17
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		99,875G-9,883G	99,88 G	1,85	1,84
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		94,393G-4,648G	94,205 G	3,24	3,24
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		93,56G-3,77G	93,772 G	4,88	4,88
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		82,31G-2,37G	81,78 G	5,28	5,28
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		98,25G-8,36G	98,3 G	4,58	4,56
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		94,16G-4,29G	94,1 G	4,79	4,78
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		89,95G-90,753G	90,02 G	4,9	4,89
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		78G-8,99G	78,1 G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		88,65G-9,34G	88,964 G	4,9	4,9
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		78,33G-8,73G	77,675 G	5,19	5,19
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		94,2G-4,375G	94,173 G	4,23	4,23
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		84,96G-5,364G	84,848 G	2,33	2,33
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		79,71G-80,13G	79,84 G	4,74	4,74
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		67,97G-8,3G	67,95 G	5,13	5,13
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		79,27G-9,43G	79,01 G	4,87	4,87
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		95,38G-5,65G	95,29 G	7	6,99
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		86,867G-6,88G	86,875 G	7,11	7,11
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		87,006G-7,236G	87,062 G	7,14	7,13
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		97,532G-7,538G	97,539 G	3,99	3,99
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		92,87G-3,189G	92,91 G	9,88	9,8
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		67,03G-7,23G	69,3 G	17,46	17,46
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,25G-2,28G	92,205 G	5,4	5,39
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		74,81G-4,95G	74,85 G	2,58	2,58
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		98,491G-8,428G	98,456 G	2,03	2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		85,68G-5,68G	85,68 G	4,85	4,84
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		86,63G-6,77G	86,61 G	2,07	2,07
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		74,53G-4,69G	74,64 G	4,94	4,94
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,17G-0,23G	100,21 G	3,61	3,6
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		99,14G-9,26G	99,05 G	5,97	5,97
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		99,48G-9,42G	98,95 G	5,84	5,83
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		103,66G-4,22G	103,41 G	5,96	5,96
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		104,91G-4,82G	104,82 G	5,91	5,9
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		97,5G-7,696G	97,558 G	2,03	2,03
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		90,674G-0,925G	90,465 G	3,57	3,57
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		91,66G-2,37G	91,46 G	5,6	5,6
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		88,31G-9,12G	88,8 G	5,81	5,81
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		96,486G-6,645G	96,32 G	4,86	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		83,85G-4,657G	83,73 G	5,65	5,65	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		94,756G-4,58G	94,4 G	4,94	4,93	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		84,01G-4,555G	83,85 G	5,7	5,7	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		96,066G-6,75G	96,582 G	1,29	1,29	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		85,34G-5,783G	85,14 G	3,45	3,45	
US\$	1.000	01.04.23	01.AO	A19X5Y	US58013MFE93	3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23)		99,382G-9,45G	99,36 G	4,55	4,5	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		94,04G-4,179G	93,749 G	5,09	5,08	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		90,11G-89,69G	89,85 G	5,9	5,9	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		76,34G-6,48G	76,34 G	5,81	5,8	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		98,864G-8,992G	98,566 G	2,86	2,86	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		99,69G-9,829G	99,67 G	2,26	2,25	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		75,12G-5,85G	75,14 G	5,7	5,7	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		97,74G-7,8G	97,73 G	4,68	4,66	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		84,57G-4,72G	84,86 G	5,91	5,91	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		93,045G-3,358G	92,886 G	3,45	3,44	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		96,344G-6,34G	96,21 G	4,93	4,92	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		98,7G-8,61G	98,48 G	3,34	3,33	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		92,395G-2,27G	91,87 G	3,96	3,96	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		91,1G-1,3G	90,94 G	3,17	3,17	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		81,56G-1,62G	81,14 G	5,19	5,19	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFn92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		96,33G-6,42G	96,33 G	4,76	4,75	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		93,68G-3,78G	93,62 G	5,05	5,05	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		90,18G-0,27G	89,68 G	5,2	5,2	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		80,28G-0,41G	79,83 G	5,68	5,68	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MfJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		85,51G-5,82G	85,4 G	5,15	5,15	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		72,64G-3,531G	72,8 G	5,6	5,6	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		97,705G-7,81G	97,741 G	4,66	4,64	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		94,111G-3,94G	94,064 G	5,24	5,24	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(29/29)		93G-1,42G	93 G	5,47	5,46	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		91,593G-1,762G	91,402 G	1,96	1,96	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		81,71G-2,336G	81,478 G	3,85	3,85	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		75,96G-6,07G	75,78 G	5,88	5,87	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		91G-1,515G	90,865 G	3,84	3,84	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		88,61G-9,555G	88,38 G	4,15	4,14	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		77,51G-8,66G	77,44 G	5,87	5,87	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		81,32G-1,8G	81,108 G	0,61	0,61	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		71,7G-2,04G	71,09 G	2,43	2,43	
kann.\$	1.000	04.03.25	04.MS	A19QG8	CA580135CD12	McDonald's Corp. Notes 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25)		96,3G-6,42G	96,38 G	4,77	4,75	
						McKesson Corp. Registered Notes						
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,175G-4,425G	94,055 G	3,13	3,13	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		92,345G-2,661G	92,162 G	3,45	3,45	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		86,15G-6,3G	85,98 G	3,01	3,01	
						MDGH GMTN (RSC) Ltd. Medium - Term Notes						
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		98,3G-8,3G	98,34 G	5,53	5,53	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		100,2G-0,2G	100,17 G	3,29	3,27	
						Media and Games Invest SE Guaranteed Floating Rate Notes						
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	6,2679999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		97G-7G	97 G	8,03	8,01	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	7,3159999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		95,5G-5,5G	95,5 G	9,04	9,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	77,57G-7,51G	77,12 G	1,92	1,92
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		74,75G-4,894G	74,42 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			89,97G-9,953G	89,585 G	1,11	1,11
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			95,95G-6,12G	95,58 G	3,27	3,27
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	97,89G-7,88G	97,82 G	6,29	6,27
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404		S s	83,75G-4,586G	83,5 G	2,36	2,36
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	82,99G-2,98G	82,53 G	1,8	1,8
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	91,5G-1,4G	91,22 G	2,46	2,46
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869			94,73G-4,65G	94,52 G	3,39	3,39
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			88,03G-7,97G	87,7 G	1,98	1,98
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	96,95G-6,95G	96,83 G	6,09	6,06
Euro	1.000	15.03.23	15.03.	A28291	XS2240133459	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		99,062G-9,048G	99,049 G	2,18	
Euro	1.000	15.10.25	15.10.	A28292	XS2238787415			90,659G-0,833G	90,51 G	3,23	
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460			82,92G-3,306G	82,71 G	0,9	0,9
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			75,33G-5,32G	74,56 G	1,97	1,97
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			65,207G-6,105G	64,93 G	4,06	4,06
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			59,44G-60,298G	59,09 G	4,01	4,01
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696			99,767G-9,782G	99,72 G	1,39	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			92,32G-2,403G	92,16 G	0,54	0,54
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			79,97G-80,449G	79,732 G	2,48	2,48
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			68,145G-8,734G	67,773 G	4,12	4,12
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			63,1G-3,43G	62,5 G	4	4
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			77,96G-8,542G	77,597 G	4,07	4,06
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			85,08G-5,189G	84,43 G	3,7	3,7
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			90,555G-0,855G	90,265 G	2,46	2,46
Euro	1.000	07.03.23	07.03.	A2RY13	XS1960678099			99,348G-9,316G	99,301 G	0,75	0,75
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			98,31G-8,486G	98,195 G	3,16	3,16
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			96,805G-6,94G	96,265 G	3,57	3,57
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			95,12G-5,37G	94,56 G	3,74	3,74
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798			94,81G-4,936G	94,266 G	3,91	3,91
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26		Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		90,63G-1,17G	90,31 G	5,43
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			102,82G-2,82G	102,82 G	4,47	4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)		97,243G-7,26G	97,247 G	2,57	2,57
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			95,422G-5,471G	95,371 G	1,56	1,56
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			99,83G-9,8G	99,79 G	3,21	3,21
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058		S s	95,097G-5,118G	95,056 G	2,09	2,09
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	98,213G-8,29G	98,218 G	3,9	3,89
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712			99,86G-9,86G	99,86 G	3,82	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 3,6499999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,05G-0,05G	100,05 G	3,61	3,58
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		118,66G-9,53G	119,19 G	5,6	5,6
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,28G-9,33G	99,32 G	4,94	4,89
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		93,15G-3,27G	93,195 G	5,3	5,3
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		99,48G-9,47G	99,46 G	4,82	4,75
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		92,22G-2,26G	92 G	5,5	5,49
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		95,365G-5,53G	95,225 G	5,21	5,2
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		95,48G-5,49G	95,436 G	5,3	5,3
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		96,67G-6,7G	96,595 G	5,23	5,22
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		93,1G-3,21G	92,98 G	4,55	4,55
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		82,75G-2,74G	82,57 G	5,56	5,55
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56	1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S		98,8G-8,9G	98,81 G	3,53	3,53
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		96,473G-6,45G	96,474 G	4,97	4,96
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		87,31G-7,245G	87,12 G	5,42	5,41
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,22G-8,22G	98,17 G	5,06	5,04
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		94,15G-4,11G	93,765 G	5,48	5,47
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,41G-8,635G	98,4 G	2,68	2,67
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98G-8,085G	98,032 G	2,83	2,83
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		89,074G-9,462G	88,983 G	3,06	3,06
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		100,231G-0,186G	100,204 G	1,92	1,91
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		80,05G-0,73G	79,968 G	1,86	1,86
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		91,381G-1,59G	90,97 G	3,66	3,65
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		87,412G-8,225G	87 G	3,39	3,39
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		79,808G-80,31G	79,35 G	3,91	3,91
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		88,625G-9,125G	88,535 G	2,22	2,22
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		88,09G-8,34G	87,55 G	3,64	3,63
Euro	1.000	08.02.30	08.02.	A2YNZY	DE000A2YNZY6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		81,24G-1,71G	80,95 G	1,82	1,82
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		73,88G-4,132G	73,33 G	3,03	3,03
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		79G-9,6G	79 G	2,79	2,79
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		72,49G-3,3G	72,23 G	2,03	2,03
Euro	100.000	11.01.23	11.JAJ0	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes 0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,933G-9,958G	99,935 G	0,22	0,22
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	0,255%, zinsv. v. 04.07.22-02.10.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,205G-0,249G	100,196 G	0,11	0,11
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,085G-9,12G	99,148 G	1,51	1,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		93,765G-3,997G	93,65 G	2,11	2,11
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	96,793G-6,763G	96,8 G	1,8	1,8
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		92,8G-2,935G	92,465 G	3,19	3,19
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		98,927G-9,07G	98,72 G	3,01	3,01
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		98,725G-8,859G	98,706 G	2,95	2,95
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		95,515G-6,1G	95,29 G	3,08	3,08
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		94,488G-4,738G	94,34 G	3,14	3,14
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,14G-5,3G	94,935 G	1,77	1,77
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	91,83G-1,83G	91,69 G	3,48	3,48
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,2G-7,2G	97,2 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		88,393G-8,78G	88,3 G	1,4	1,4
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,69G-9,69G	99,68 G	3,85	3,79
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,89G-9,89G	99,89 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		96,17G-6,14G	95,97 G	1,75	1,75	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,335G-9,412G	99,306 G	1,25	1,25	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		93,464G-3,796G	93,39 G	2,92	2,92	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		95,98G-6,008G	95,98 G	3,08		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		89,569G-9,72G	89,18 G	0,83	0,83	
						Mercialys Bonds						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		92,46G-2,38G	92,102 G	6,53	6,52	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		77,87G-8,08G	77,73 G	6,28	6,28	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		95,789G-5,886G	95,671 G	1,04	1,04	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		75,359G-6,04G	75,03 G	3,56	3,56	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,17G-6G	84,86 G	5,34	5,34	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,001G-9,11G	99,077 G	4,31	4,28	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		95,775G-5,961G	95,627 G	2,95	2,95	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		88,85G-9,4G	88,45 G	3,6	3,6	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		95,93G-5,98G	95,84 G	4,63	4,62	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		78,18G-8,64G	78,38 G	5,42	5,42	
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		87,955G-7,97G	87,8 G	1,7	1,7	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		78,15G-8,41G	77,98 G	3,68	3,68	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		67,16G-7,79G	67,17 G	5,21	5,21	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		61,37G-1,935G	61,015 G	5,07	5,06	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		97,94G-7,85G	97,768 G	4,53	4,51	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		91,8G-2,091G	91,58 G	4,91	4,9	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		84,98G-5,262G	84,73 G	5,32	5,32	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		82,51G-2,953G	82,39 G	5,26	5,26	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		87,575G-7,72G	87,48 G	3,85	3,85	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		84,445G-4,495G	84,13 G	4,47	4,47	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		80,29G-0,73G	80,15 G	4,82	4,82	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		65,03G-5,38G	65 G	5,09	5,09	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		63,805G-3,766G	63,48 G	5,09	5,09	
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		92,664G-2,904G	92,6 G	0,27	0,27	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		84,93G-4,917G	84,44 G	1,18	1,18	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		96,67G-6,74G	96,58 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		87,715G-7,82G	87,371 G	0,85	0,85	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		79,34G-9,606G	78,896 G	2,19	2,19	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,19G-5,429G	95,14 G	3,2	3,2	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		92,11G-2,24G	91,68 G	3,54	3,54	
						Merck KGaA Subordinated Floating Rate Notes						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		96,47G-6,56G	96,59 G	3,52	3,52	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		86,29G-6,27G	86,57 G	2,03	2,03	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		84,958G-5,01G	84,96 G	3,48	3,48	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		92,36G-2,33G	92,43 G	1,84	1,84	
						Merlin Properties SOCIMI S.A. Medium - Term Notes						
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		99,464G-9,433G	99,486 G	3,26	3,23	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		89,675G-9,765G	89,645 G	4,1	4,1	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		93,375G-3,392G	93,384 G	3,72	3,72	
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)	S s	83,1G-3,01G	82,82 G	5,37	5,37	
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		89,59G-9,37G	89,2 G	4,93	4,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		66,07G-6,53G	66,21 G	5,51	5,51
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		74,18G-4,37G	74,04 G	3,67	3,67
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		81,27G-1,79G	81,24 G	5,81	5,81
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		80,3G-0,12G	79,82 G	6,05	6,05
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		93,13G-3,255G	93,025 G	5,15	5,14
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		87,87G-8,22G	87,49 G	5,48	5,48
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		77,5G-9,25G	80 G	16,31	16,23
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,06G-5,93G	95,25 G	6,39	6,38
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		87,85G-7,54G	87,36 G	5,63	5,63
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,05G-8,097G	98,074 G	4,98	4,96
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,02G-6,18G	95,83 G	4,75	4,74
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		95,35G-5,91G	95,41 G	5,29	5,28
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		95,55G-6,12G	95,52 G	6,78	6,78
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		94,5G-6,1G	94,5 G	3,1	3,1
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		95,685G-6,318G	95,975 G	2,32	2,32
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22)		99,59G-9,62G	99,56 G	4,98	4,88
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,375G-3,375G	93,25 G	5,29	5,29
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		92,3G-3,25G	92,8 G	0,64	0,64
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		100G-0G	100 G	2,35	2,33
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		85,325G-5,365G	84,915 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		86,72G-6,898G	86,485 G	1,26	1,26
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,214G-6,109G	96,05 G	0,78	0,78
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		88,805G-8,82G	88,5 G	0,28	0,28
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		96,11G-6,114G	95,91 G	3,31	3,3
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		97,245G-7,245G	97,92 G	2,86	2,86
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		82,91G-3,02G	82,53 G	0,36	0,36
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		80,37G-0,396G	79,99 G	1,24	1,24
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		89,86G-90,11G	90,05 G	5,04	5,04
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		77,39G-7,29G	76,78 G	2,26	2,26
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		89,885G-9,835G	89,645 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		81,54G-1,47G	81,41 G	0,92	0,92
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		87,13G-7,09G	86,41 G	8,22	8,21
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,392G-9,755G	99,584 G	6,66	6,55
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		81,97G-2,83G	82,19 G	8,62	8,62
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,04G-5,46G	95,575 G	6,74	6,73
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		93,52G-3,84G	93,52 G	5,89	5,88
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		89,03G-9,124G	89,007 G	6,65	6,65
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26)		97,74G-7,905G	97,78 G	5,75	5,74
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		94,82G-4,98G	95,3 G	6,4	6,39
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		73,05G-2,84G	72,98 G	6,69	6,69
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		63,95G-3,75G	64,14 G	6,9	6,9
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		58,87G-9,16G	59,12 G	6,79	6,79
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		104,23G-5,47G	104,339 G	4,78	4,78
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		98,12G-8,12G	98,12 G	4,06	4,06
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		92,62G-2,79G	92,47 G	4,51	4,51
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		86,93G-8,05G	87,181 G	4,68	4,68
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		83,36G-3,96G	82,94 G	4,9	4,9
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		83,41G-4,112G	83,191 G	4,98	4,98
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		97,96G-8,05G	97,96 G	4,44	4,42
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		95,289G-5,55G	95,063 G	4,49	4,48
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		92,5G-3,08G	92,39 G	4,83	4,83
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		91,36G-1,62G	90,8 G	4,9	4,9
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		92,58G-2,98G	91,4 G	4,99	4,99
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		95,17G-6,75G	95,25 G	4,83	4,83
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		104,75G-4,93G	104,22 G	4,95	4,95
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		99,62G-9,76G	99,58 G	4,23	4,23
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,87G-2,95G	81,693 G	4,89	4,89
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		93,39G-4,32G	93,11 G	3,27	3,27
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		99,032G-8,95G	99,01 G	4,29	4,26
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		82,57G-6,145G	82,07 G	4,88	4,88
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		96,175G-6,285G	95,94 G	4,48	4,48
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		94,12G-4,94G	93,96 G	4,78	4,78
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		93,84G-4,74G	93,49 G	4,89	4,89
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		96,44G-5,9G	96,15 G	5,07	5,07
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		99,713G-100,466G	99,475 G	3,04	3,04
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,206G-9,17G	99,114 G	4,39	4,38
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		96,48G-7,16G	96,33 G	5,16	5,16
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		82,94G-3,63G	83,1 G	5,03	5,03
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		84,59G-5,207G	84,543 G	4,98	4,98
US\$	1.000	12.02.25	12.FA	A1ZWVJ	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,01G-6,12G	95,89 G	4,5	4,49
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		89,21G-90,21G	89,21 G	4,6	4,59
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		65,63G-6,13G	65,09 G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	Microsoft Corp. Registered Notes 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		63,48G-3,956G	62,58 G	4,79	4,79
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21			70,97G-0,986G	70,31 G	4,82	4,82
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95			68,3G-8,9G	67,98 G	4,86	4,86
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		67,65G-8,48G	67,38 G	5,42	5,42
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		89,41G-9,41G	89,41 G	11,05	11,05
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35			95,96G-5,96G	95,29 G	9,47	9,45
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		99,653G-9,58G	99,856 G	0,25	0,25
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559			91,64G-1,64G	91,64 G	4,31	
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,62629%, zinsv. v. 26.07.22-25.10.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 3,8397100000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		100,03G-99,99G	100,06 G	3,69	3,68
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32			99,96G-9,96G	99,96 G	3,99	3,95
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51			95,49G-5,51G	95,51 G	1,77	1,77
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61			91,53G-1,53G	91,53 G	4,18	4,18
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		99,955G-9,945G	99,941 G	1,18	1,18
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945			95,295G-5,238G	95,118 G	1,83	1,83
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635			99,491G-9,504G	99,473 G	1,36	1,36
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697			96,147G-6,024G	96,031 G	2,03	2,03
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727			94,19G-4,17G	94,09 G	0,72	0,72
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087			79,634G-9,857G	79,316 G	2,12	2,12
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		99,01G-9,01G	98,95 G	5,08	5,06
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97			85,06G-6,092G	85,25 G	5,7	5,7
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			91,78G-2,175G	91,675 G	5,7	5,7
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			92,82G-2,803G	92,65 G	5,63	5,62
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			92,15G-2,426G	91,93 G	5,68	5,67
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15			99,6G-9,6G	99,6 G	4,5	4,44
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87			96,86G-6,94G	96,77 G	5,21	5,2
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53			97,676G-7,79G	97,671 G	5,1	5,08
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			89,73G-90,313G	89,699 G	5,63	5,63
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			82,99G-2,71G	83,31 G	5,88	5,88
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73		Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,26G-9,13G	99,23 G	5,51
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06			96,73G-6,96G	96,9 G	5,31	5,31
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			95,005G-5,01G	95,11 G	5,45	5,44
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,101G-8,074G	98,011 G	6,07	6,04
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		78,239G-8,386G	77,966 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.23	05.MJSD	A19XF5	US60687YQAQ26	Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23)		99,9G-9,98G	99,99 G	4,05	4,01
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		95,7G-5,74G	95,72 G	1,77	1,77
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		74,27G-4,06G	73,96 G	5,33	5,33
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		90,62G-0,48G	90,4 G	4,88	4,88
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		94,18G-4,04G	94,1 G	4,81	4,81
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		82,02G-1,67G	81,54 G	5,86	5,86
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		84,8G-4,98G	84,84 G	3,64	3,64
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		73,73G-3,49G	73,74 G	5,95	5,95
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	95,075G-5,065G	94,965 G	1,99	1,99
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		86,825G-7,23G	86,81 G	3,63	3,63
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		90,095G-0,195G	89,935 G	0,47	0,47
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		74,149G-4,309G	73,785 G	1,85	1,85
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		76,106G-6,566G	75,852 G	2,07	2,07
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		95,124G-5,127G	95,048 G	1,1	1,1
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		93,803G-3,778G	93,69 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		75G-5,18G	74,681 G	1,07	1,07
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		97,644G-7,662G	97,59 G	2,07	2,07
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		88,97G-8,96G	88,66 G	3,63	3,63
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		79,92G-80,06G	79,5 G	4,75	4,75
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		96,3G-6,398G	95,896 G	4,32	4,32
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		95,08G-5,45G	94,77 G	4,61	4,61
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		86,96G-6,98G	86,74 G	0,42	0,42
Euro	1.000	12.04.33	12.04.	A3KPFH	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		68,94G-9,18G	68,3 G	2,42	2,42
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		89,75G-9,62G	89,55 G	5,91	5,91
US\$	1.000	11.09.27	11.MS	A19N0H	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		88,61G-8,3G	88,43 G	6,03	6,03
US\$	1.000	05.03.23	05.MS	A19XF3	US60687YAP43	3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23)		99,55G-9,56G	99,54 G	4,67	4,61
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		92,18G-1,86G	92 G	5,87	5,87
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		93,649G-3,596G	93,317 G	1,59	1,59
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		74,96G-4,96G	74,42 G	0,03	0,03
US\$	1.000	14.10.22	14.AO	A1Z7XR	XS1298447019	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk		(ausg)			
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		92,535G-2,546G	92,29 G	1,35	1,35
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		85,05G-5,52G	84,82 G	2,91	2,91
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		78,94G-9,563G	78,659 G	4,37	4,37
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		67,97G-8,36G	67,9 G	12,26	12,26
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		85,53G-5,28G	85,22 G	0,59	0,59
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		87,2G-8G	87,7 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		85,16G-5,16G	85,16 G	15,11	15,11	
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		86,834G-7,065G	87,255 G	3,99	3,99	
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		99,335G-9,175G	99,265 G	4,11	4,08	
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463		81,32G-1,33G	81,19 G	3,62	3,62		
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		71,215G-1,562G	70,614 G	1,74	1,74	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297		77,645G-7,985G	77,425 G	2,24	2,24		
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		95,52G-5,65G	95,376 G	3,8	3,8	
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		97,734G-7,804G	97,663 G	3,38	3,37	
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		95,025G-5,323G	95,139 G	2,62	2,62	
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30		74,16G-5,02G	74,087 G	6,32	6,32		
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26		84,45G-4,35G	84,93 G	6,52	6,51		
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		86,66G-6,826G	86,38 G	3,63		
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224		78,233G-8,625G	77,985 G	0,95	0,95		
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353		76,96G-6,94G	76,22 G	2,27	2,27		
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263		78,164G-8,191G	77,65 G	0,64	0,64		
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282		72,8G-2,83G	72,13 G	1,72	1,72		
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449		60,24G-0,34G	59,53 G	4,14	4,14		
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		95,09G-5,4G	94,99 G	5,14	5,14	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00		87,99G-7,29G	87,03 G	5,64	5,64		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819		91,365G-1,595G	91,175 G	3,51	3,51		
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755		80,11G-0,525G	79,5 G	4,45	4,45		
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34		73,63G-3,86G	73,79 G	4,05	4,05		
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50		59,43G-9,879G	59,37 G	5,51	5,51		
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17		72,59G-3,28G	72,68 G	5,06	5,06		
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22		82,9G-3,36G	82,72 G	5,55	5,55		
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94		91,51G-1,47G	91,445 G	3,26	3,26		
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65		95,26G-5,76G	95,89 G	5,07	5,07		
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916		82,75G-2,755G	82,24 G	0,6	0,6		
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138		71,457G-1,41G	70,85 G	2,09	2,09		
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302		60,82G-1,554G	60,572 G	4,41	4,41		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835		Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		96,51G-6,62G	96,29 G	2,22	2,22
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206		Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		88,56G-8,66G	88,36 G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		96,465G-6,435G	96,355 G	3,09	3,09
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313		90,94G-0,87G	90,696 G	3,55	3,55	
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		91,785G-1,844G	91,835 G	12,53	12,53
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		95,682G-5,663G	95,686 G	8,48	8,44
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		90,135G-0,225G	90,265 G	10,09	10,03
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		87,51G-7,53G	87,53 G	7,58	7,58
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700		73,8G-3,46G	73,68 G	7,59	7,59	
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755		66,58G-6,6G	65,91 G	7,66	7,66	
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		90,58G-0,75G	90,54 G	5,35	5,34
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163		91,855G-2,114G	91,63 G	3,71	3,71	
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95		54,18G-4,1G	53,47 G	5,49	5,49	
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40		96,85G-6,75G	96,61 G	5,24	5,22	
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227		79,9G-80,359G	79,73 G	2,35	2,35	
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18		71,61G-2,07G	71,41 G	5,81	5,8	
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		84,34G-4,816G	84,762 G	5,99	5,99
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77		91,9G-2,16G	92,16 G	5,84	5,84	
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503		97,643G-7,589G	97,604 G	1,3	1,3	
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245		79,14G-9,21G	78,95 G	1,24	1,24	
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740		85,9G-5,95G	85,69 G	0,94	0,94	
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121		75G-5,14G	74,72 G	1,32	1,32	
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356		95,22G-5,24G	95,07 G	3,53	3,53	
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74		93,73G-3,66G	93,89 G	1,69	1,69	
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57		85,17G-5,36G	85,23 G	3,53	3,53	
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31		75,01G-5,413G	74,92 G	5,6	5,6	
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45		75,89G-6,85G	76,04 G	5,63	5,63	
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61		91,05G-1,17G	90,963 G	2,54	2,54	
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230		72,75G-3,14G	72,5 G	2,99	2,99	
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73		87,33G-7,51G	87,314 G	5,27	5,27	
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56		78,59G-9,03G	78,85 G	5,74	5,73	
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30		93,07G-3,147G	92,96 G	4,92	4,91	
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13		96,775G-6,775G	96,9 G	3,46	3,46	
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	88,086G-8,333G	87,717 G	4,47	4,47		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	Morgan Stanley Floating Rate Medium -Term Notes 4,1829999999999998%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		99,95G-100G	99,96 G	4,25	4,24
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	100G-0,01G	100,02 G	4,14	4,13
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		92,103G-2,165G	91,965 G	2,87	2,87
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		89,75G-90,075G	89,7 G	5,75	5,74
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		94,9G-4,793G	94,88 G	4,78	4,78
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		90,75G-0,77G	90,69 G	1,9	1,9
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		80,26G-0,57G	80,14 G	5,75	5,74
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		96,63G-6,49G	96 G	5,94	5,94
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		85,96G-6,339G	85,91 G	5,75	5,75
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		91,11G-1,26G	91,07 G	4,75	4,75
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		86,26G-6,49G	86,37 G	3,66	3,66
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		69,92G-70,06G	69,77 G	5,88	5,88
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		97,68G-7,69G	97,67 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		72,87G-3,357G	72,84 G	4,87	4,87
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,48G-9,49G	99,48 G	1,03	1,03
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		86,03G-6,256G	85,96 G	2,28	2,28
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,41G-8,41G	98,41 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		73,33G-3,84G	73,36 G	5,16	5,16
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		59,9G-60,24G	59,69 G	5,65	5,65
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,27G-7,28G	97,22 G	4,83	4,82
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		88,9G-9,782G	89,035 G	6,49	6,48
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		93,58G-3,718G	93,46 G	5,62	5,61
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,14G-2,2G	92,09 G	1,71	1,71
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		97,23G-7,12G	96,995 G	5,61	5,6
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		90,45G-0,56G	89,9 G	6,19	6,18
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	92,335G-2,31G	92,125 G	5,45	5,45
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	91,065G-0,985G	90,74 G	4,08	4,07
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	90,7G-0,729G	90,411 G	2,99	2,99
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		99,932G-9,916G	99,924 G	1,53	1,52
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		93,185G-3,38G	93,14 G	5,44	5,44
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		79,86G-80,38G	80,09 G	5,99	5,99
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	85,07G-4,95G	84,88 G	6,07	6,07
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,732G-9,702G	99,72 G	2,49	2,47
Euro	1.000	30.01.25	30.01.	MS0KPE	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,139G-6,104G	96,078 G	3,53	3,52
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		96,98G-7,045G	96,88 G	5,21	5,2
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		95,35G-5,51G	95,46 G	5,44	5,43
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	97,758G-7,665G	97,705 G	3,44	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)	S s	99,691G-9,68G 103,51G-4,134G 99,5G-9,72G	99,62 G 103,66 G 99,66 G	4,24 6,1 4,53	4,18 6,1 4,46
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925						
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26						
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) 4,0999999999999999%, v. 21.05.13(23), DL-Notes 2013(23) 5%, v. 22.11.13(25), DL-Notes 2013(25) 4,3499999999999999%, v. 08.09.14(26), DL-Notes 2014(26) 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)	S s	99,96G-9,96G 99,54G-9,67G 98,465G-8,71G 95,54G-5,6G 92,97G-3,19G	99,96 G 99,5 G 98,17 G 95,56 G 93,02 G	5,45 4,68 5,53 5,69 5,75	5,32 4,64 5,52 5,69 5,74
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64						
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10						
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92						
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26						
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,22G-7,22G	97,29 G	5,24	5,22
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	98,161G-8,29G 97,39G-7,57G	98,153 G 97,34 G	5,08 5,02	5,06 5,02
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06						
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	71,5G-1,56G	71,06 G	5,49	5,49
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	72,93G-4,03G	72,97 G	5,87	5,87
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		65,91G-6G	65,71 G	1,89	1,89
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22) 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,91G-9,91G 93,25G-3,41G 80,8G-1,81G 99,36G-9,34G	99,91 G 93,37 G 80,823 G 99,31 G	4,09 5,62 6,67 4,92	4,01 5,62 6,66 4,91
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87						
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90						
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73						
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		93,84G-4,02G 94,505G-4,375G 98,932G-8,945G 80,64G-0,581G 90,184G-0,4G	93,695 G 94,315 G 98,853 G 80,22 G 90,015 G	1,85 5,95 3,22 0,31 0,83	1,85 5,94 3,2 0,31 0,83
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726						
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760						
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584						
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433						
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		79,671G-80,32G	79,543 G	9,66	9,65
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		98,694G-8,59G	98,44 G	7,75	7,72
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999999%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		94,13G-4,59G 74,73G-5,13G 91,71G-2,58G	94,518 G 74,67 G 92,1 G	5,87 6,05 6,06	5,86 6,05 6,05
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59						
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89						
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		98,014G-8,135G 85,21G-5,445G	98,049 G 84,73 G	5,1 6,9	5,09 6,9
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	Motorola Solutions Inc. Senior Notes 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		76,56G-6,97G	76,6 G	6,34	6,33
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		99,34G-9,35G	99,368 G	5,43	5,39
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		98,14G-8,29G	98,05 G	5,65	5,64
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		98,96G-8,89G	98,73 G	5,5	5,49
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		91,04G-1,415G	90,98 G	5,95	5,94
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		80,24G-0,47G	80,41 G	6,62	6,62
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		76,06G-6,46G	76,232 G	6,73	6,73
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		74,83G-4,81G	74,76 G	6,9	6,9
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		92,63G-3,659G	92,965 G	6,1	6,1
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		83,72G-5,03G	84,07 G	6,83	6,83
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		77,01G-8,21G	78,21 G	6,76	6,75
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		89,88G-90,724G	90,56 G	6,31	6,31
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		80,58G-0,84G	80,5 G	2,43	2,43
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		85,42G-5,54G	85,32 G	8,79	8,79
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		85,26G-6G	85,25 G	18,57	18,57
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		123,77G-3,34G	122,77 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		81,495G-1,675G	81,429 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		98,09G-9,01G	98,425 G	3,38	3,38
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.)		95G-5G	95 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	81,93G-3,5G	82,02 G	1,31	1,31
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	83,88G-4,55G	83,9 G	0,47	0,47
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	71,69G-1,41G	71,07 G	0,14	0,14
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	82,53G-2,26G	82,05 G	0,49	0,49
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	86,83G-6,99G	86,44 G	0,29	0,29
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	92,92G-3G	92,65 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	94,935G-5,005G	94,725 G	0,79	0,79
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	97,427G-7,385G	96,917 G	3	3
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	98,107G-8,05G	97,93 G	2,67	2,67
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	94,685G-4,653G	94,443 G	1,05	1,05
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	90,28G-0,24G	89,84 G	1,38	1,38
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	91,428G-1,365G	91,008 G	1,36	1,36
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	97,73G-7,69G	97,66 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	67,69G-7,69G	67,11 G	0,37	0,37
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	57,73G-7,669G	57,14 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	59,102G-9,04G	58,528 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	67,77G-7,707G	67,11 G	0,74	0,74
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	83,597G-3,54G	83,04 G	0,3	0,3
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	88,31G-8,323G	87,742 G	2,81	2,81
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	89,68G-9,628G	88,975 G	3,11	3,11
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	70,58G-0,1G	69,77 G	0,71	0,71
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	93,547G-3,57G	93,421 G	1,87	1,87
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	89,638G-9,66G	89,277 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	78,91G-9,12G	78,68 G	0,95	0,95
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42)		100G-0G	100 G	6,79	6,79
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		71,25G-1,39G	70,76 G	3,34	3,33
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		87,27G-7,19G	86,64 G	4,04	4,04
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		66,9G-6,86G	66,46 G	2,98	2,98
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		67,553G-7,49G	67,098 G	0,15	0,15
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		79,29G-9,14G	78,52 G	2,96	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		94,714G-4,63G	94,45 G	2,65	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		93,47G-3,41G	93,18 G	2,71	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		82,39G-2,23G	81,72 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		96,822G-6,749G	96,665 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		77,728G-7,524G	76,91 G	0,64	0,64
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		78,13G-7,82G	77,44 G	3,03	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		85,52G-5,36G	84,89 G	2,9	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		95,73G-6,71G	96,61 G	7,16	7,15
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		92,215G-2,69G	92,015 G	7,76	7,75
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		94,47G-4,385G	94,13 G	7,73	7,73
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		86,6G-7,78G	86,41 G	7,12	7,12
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6,3209999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		99G-9G	99 G	7,29	7,24
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		70,62G-1G	70,63 G	2,44	2,44
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		96,101G-6,162G	95,98 G	4,17	4,16
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		87,192G-7,437G	86,895 G	5,6	5,6
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		94,045G-4,13G	93,833 G	4,48	4,48
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		86,61G-6,77G	86,74 G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		94,61G-7,875G	94,665 G	3,21	3,21	
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		98,346G-8,39G	98,336 G	3,18	3,18		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		92,371G-2,31G	92,085 G	2,16	2,16	
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		72,732G-2,86G	72,11 G	1,03	1,03		
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		86,8G-6,885G	86,275 G	3,12	3,12		
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		91,83G-2,07G	91,18 G	4,24	4,24		
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		63,75G-4,153G	63,429 G	2,31	2,31		
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		87,675G-7,765G	87,37 G	12,28	12,21	
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		98,897G-8,929G	98,903 G	0,9	0,9	
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30		75,52G-5,44G	75,57 G	4,35	4,35		
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		62,77G-3,151G	62,69 G	5,89	5,89		
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		76,57G-6,72G	76,21 G	2,26	2,26		
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		65,59G-5,74G	64,65 G	5,82	5,82		
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		84,18G-4,201G	83,77 G	4,11	4,11		
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		66,96G-7,28G	66,658 G	2,67	2,67		
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,25G-0,24G	100,25 G	2,84	2,82	
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 3,0750000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 2,9937999999999998%, zinsv. v. 21.07.22-20.10.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,09G-0,09G	100,09 G	2,84	2,82	
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510		99,88G-9,89G	99,945 G	3,08	3,07		
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		99,979G-9,98G	99,969 G	1,05	1,04	
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358		100,161G-0,162G	100,142 G	1,27	1,26		
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504		98,26G-8,21G	97,94 G	2,95	2,95		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		91,056G-0,979G	90,546 G	1,91	1,91		
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		93,033G-2,93G	92,6 G	1,61	1,61		
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		89,821G-9,7G	89,342 G	1,39	1,39		
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		94,45G-4,27G	93,72 G	3,29	3,29		
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217		81,98G-1,98G	81,532 G	0,02	0,02		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617		National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,5G-3,575G	93,02 G	2,66	2,66
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			97,318G-7,296G	97,327 G	1,28	1,28	
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	99,7G-9,7G		99,7 G	0,5	0,5		
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	97,907G-7,96G		97,847 G	1,28	1,28		
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	87,192G-7,437G		86,906 G	3,14	3,14		
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	94,27G-4,34G		94,09 G	0,63	0,63		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	95,374G-5,352G		95,263 G	1,31	1,31		
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	97,53G-7,54G		97,48 G	4,45	4,44		
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	95,463G-5,416G		95,35 G	0,52	0,52		
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	80,25G-0,491G		79,781 G	2,78	2,78		
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	83,32G-3,35G		82,62 G	1,35	1,35		
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	88,895G-8,89G		88,385 G	0,66	0,66		
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	92,065G-1,97G		92,07 G	5,02	5,01		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		97G-6,03G	98 G	4,45	4,45
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		97,86G-7,894G	97,854 G	4,53	4,51
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,43919999999999996%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,355G-0,345G	100,365 G	4,45	4,45
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		98,29G-8,34G	98,27 G	4,64	4,64
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		74,66G-4,54G	74,56 G	6,23	6,23
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,46G-8,446G	98,408 G	0,51	0,51
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,112G-5,015G	94,823 G	1,57	1,57
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,269G-7,22G	97,129 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,443G-8,31G	87,97 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		84,759G-4,64G	84,21 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		88,967G-8,87G	88,56 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		87,096G-6,97G	86,868 G	6,13	6,13
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		98,745G-8,795G	98,76 G	8,48	8,47
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		96,63G-6,66G	96,158 G	4,17	4,17
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		95,95G-6,04G	95,28 G	4,45	4,45
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		52,63G-3,35G	51,63 G	3,22	3,22
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		93,27G-3,314G	93,12 G	0,41	0,41
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		71,89G-2,23G	71,7 G	2,27	2,27
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		97,78G-7,975G	97,86 G	1,53	1,53
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		95,848G-5,812G	95,69 G	2,08	2,08
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		76,527G-6,6G	75,983 G	2,73	2,73
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		89,9G-9,82G	89,594 G	0,91	0,91
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		77,125G-7,151G	76,685 G	1,43	1,43
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		81,386G-1,316G	80,955 G	0,4	0,4
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		94,566G-4,475G	94,201 G	3,79	3,79
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		90,332G-0,412G	89,842 G	4,48	4,48
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		86,45G-6,48G	85,76 G	4,8	4,8
Euro	1.000	01.09.28	01.09.	A3KVNQ	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		79,295G-9,356G	78,855 G	0,63	0,63
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		66,8G-6,912G	66,267 G	2,24	2,24
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.02.24	08.FA	A3KLL1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	93,82G-3,83G 86,89G-6,92G	94,14 G 86,77 G	0,75 2,29	0,75 2,29
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88						
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,62G-7,77G 91,64G-1,75G 82,07G-2,05G 80,63G-0,3G 74,9G-5,04G	97,65 G 91,42 G 81,71 G 79,39 G 75,1 G	4,74 5,26 5,43 5,84 4,37	4,72 5,25 5,42 5,84 4,37
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60						
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39						
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82						
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94						
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,568G-6,488G	96,394 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHJ	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		95,565G-5,505G 65,97G-6,04G 81,495G-1,54G 88,49G-8,715G 61,6G-1,603G	95,355 G 65,33 G 81,023 G 88,295 G 61,09 G	1,04 0,15 0,31 2,25 1,21	1,04 0,15 0,31 2,25 1,21
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611						
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095						
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990						
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6						
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		98,341G-8,312G 92,625G-2,566G 79,699G-80,014G	98,371 G 92,439 G 79,535 G	0,76 0,81 1,25	0,76 0,81 1,25
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637						
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758						
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		100,89G-0,74G 94,824G-4,675G	100,73 G 94,075 G	5,36 3,14	5,35 3,14
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239						
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		93,045G-3,058G	92,919 G	3,19	3,19
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		90,181G-0,058G 97,172G-7,1G 84,226G-4,177G 89,94G-9,972G 94,91G-5,025G 63,26G-3G	89,53 G 97,04 G 83,718 G 89,56 G 94,81 G 62,5 G	2,49 1,03 3,25 1,38 1,86 1,58	2,49 1,03 3,25 1,38 1,86 1,58
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498						
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089						
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522						
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982						
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348						
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		99,24G-9,16G 95,085G-5,045G 91,21G-1,175G 91,27G-1,58G 93,15G-3,17G 78,95G-9,07G	99,185 G 94,935 G 90,966 G 91,15 G 92,62 G 78,651 G	1,26 2,61 0,55 4,06 4,42 0,63	1,26 2,61 0,55 4,06 4,42 0,63
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614						
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417						
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299						
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901						
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667						
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		94,835G-4,835G	94,7 G	6,02	6,01
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,51G-3,44G	93,44 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		96,385G-6,37G	96,315 G	2,32	2,32
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		91,605G-1,615G	91,665 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		97,635G-7,577G	97,677 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		76,006G-5,999G	76,094 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		90,975G-0,98G	90,79 G	2,73	2,73
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		89,5G-9,541G	89,222 G	3,04	3,04
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		92,52G-2,64G	92,47 G	1,88	1,88
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		87,82G-7,891G	87,485 G	3,37	3,37
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		100,344G-0,501G	100,396 G	2,06	2,04
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		98,75G-9,024G	98,834 G	3,58	3,57
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		94,74G-4,94G	94,59 G	2,87	2,87
Euro	100.000	15.01.26	15.01.	A28VOL	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		91,815G-1,715G	91,495 G	2,7	2,7
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		78,71G-8,82G	78,374 G	1,89	1,89
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		96,915G-6,825G	96,795 G	3,39	3,38
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		93,655G-3,565G	93,475 G	3,7	3,7
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		92,998G-3,042G	92,876 G	1,6	1,6
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		94,865G-5,05G	94,7 G	5,05	5,05
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		75,96G-5,92G	75,56 G	2,04	2,04
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		76,707G-6,786G	76,387 G	1,74	1,74
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		75,77G-5,66G	75,55 G	5,31	5,31
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		90,74G-0,97G	90,75 G	6,71	6,7
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		87,67G-7,57G	87,35 G	6,66	6,65
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		96,88G-6,79G	96,81 G	5,76	5,75
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,103G-0,088G	100,113 G	2,29	2,28
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		100,269G-0,333G	100,274 G	4,39	4,32
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		100,14G-0,089G	99,95 G	6,04	5,98
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		100,35G-0,35G	100,35 G	5,77	5,75
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		98,618G-8,978G	98,752 G	5,86	5,84
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		77,05G-7,03G	76,66 G	2,71	2,71
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		92,22G-1,98G	92,1 G	5,18	5,18
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		(exA)-92,75G-3,25G	92,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		99,89G-9,877G	99,875 G	1,51	1,51
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,051G-9,039G	99,016 G	2,26	2,26
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,331G-7,303G	97,155 G	3,9	3,89
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,091G-6,038G	95,961 G	2,07	2,07
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		88,274G-8,15G	88,11 G	3,09	3,09
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		94,37G-4,374G	94,246 G	4,1	4,1
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		86,163G-6,112G	86,016 G	0,29	0,29
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	88,89G-8,91G	88,64 G	0,28	0,28	
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23)		98,93G-9,15G	98,87 G	8,5	8,26
US\$	1.000	25.03.24	25.MS	A1ZFFL	US78442FET12	6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		96,75G-6,41G	96,25 G	8,97	8,9
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		93,01G-3,04G	92,25 G	9,95	9,91
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		74,6G-5,72G	74,69 G	11,2	11,17
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		74,475G-6,13G	74,465 G	11,01	10,99
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		81,84G-2,62G	85,23 G	6,02	6,02
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		91,44G-1,44G	91,47 G	3,77	3,77
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		84,72G-4,44G	84,53 G	7,35	7,34
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		80,604G-0,318G	80,362 G	4,56	4,56
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		67,17G-7,09G	66,93 G	5,84	5,84
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		78,84G-8,95G	78,34 G	3,14	3,14
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	78,826G-8,554G	78 G	3,16	3,16
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		66,637G-6,93G	66,38 G	2,24	2,24
Euro	1.000	19.01.23	19.01.	A18WZW	XS1346315382	0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)		99,74G-9,73G	99,72 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,62G-3,59G	93,4 G	4,43	4,43
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,333G-1,334G	90,951 G	1,36	1,36
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,13G-6,084G	95,968 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		85,129G-4,926G	84,25 G	2,93	2,93
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		78,925G-9,03G	78,35 G	2,79	2,79
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		90,32G-0,478G	89,958 G	2,2	2,2
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		80,35G-0,06G	79,27 G	3,14	3,14
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		101,54G-1,515G	101,061 G	2,88	2,88
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		100,524G-0,514G	100,453 G	2,52	2,52
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		100,12G-99,89G	99,2 G	3,01	3,01
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		83,015G-3,234G	82,642 G	1,2	1,2
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		95,05G-5,111G	94,83 G	2,1	2,1
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		99,829G-9,825G	99,824 G	1	1
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		68,09G-8,085G	67,47 G	0,37	0,37
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)	63,81G-3,85G	63,24 G	3,17		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)	81,288G-1,099G	80,51 G	0,12	0,12	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)	99,07G-9,07G	99,039 G	1,8		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)	87,972G-8,149G	87,704 G	0,28	0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Niederlandse Waterschapsbank N.V.					
						Medium - Term Notes					
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		68,72G-8,9G	68,302 G		3,16
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		97,739G-7,768G	97,709 G		0,26
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		99,92G-9,92G	99,92 G		3,62
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		96,898G-6,891G	96,816 G		0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		86,774G-6,703G	86,195 G		1,43
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		89,21G-9,06G	88,67 G		2,86
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		77,58G-7,65G	77,126 G		0,64
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		92,225G-2,225G	93,185 G		0,51
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		66,54G-6,54G	66,54 G		0,01
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		56,26G-6,274G	55,762 G		1,77
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		76,55G-6,73G	76,13 G		3,01
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		58,031G-7,41G	57,136 G		1,31
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		(exA)-84,51G-4,375G	84,39 G		2,07
						Niederlandse Waterschapsbank N.V.					
						Senior Notes					
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		97,231G-7,405G	97,13 G		4,44
						Neinor Homes SA					
						Registered Notes					
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		82,18G-2,25G	82 G		10,2
						Nemak S.A.B. de C.V.					
						Registered Notes					
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		68,6G-8,69G	68,3 G		6,51
						Neste Oyj					
						Senior Notes					
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,232G-7,183G	97,113 G		3,07
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		84,21G-4,24G	83,78 G		1,77
						Nestlé Finance International Ltd.					
						Medium - Term Notes					
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,357G-7,372G	97,369 G		0,77
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		87,33G-7,55G	86,89 G		2,82
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		78,64G-9,54G	78,47 G		3,52
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		97,785G-7,785G	97,785 G		4,25
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,015G-9,085G	99,358 G		1,51
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		69,88G-70,2G	69,28 G		3,46
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		91,525G-1,658G	91,235 G		2,79
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		58,16G-8,521G	57,68 G		1,27
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		94,825G-4,73G	94,445 G		2,36
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		87,91G-8,26G	87,52 G		3,29
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		94,71G-4,936G	94,673 G		2,5
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		86,93G-6,97G	86,43 G		0,29
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		75,072G-5,35G	74,58 G		0,99
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		91,265G-1,75G	90,9 G		1,9
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		79,44G-80,36G	79,196 G		3,46
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		84,17G-4,664G	83,95 G		2,93
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		89,54G-9,76G	89,36 G		2,97
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		82,605G-2,77G	82,09 G		0,6
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		73,34G-3,59G	72,7 G		1,69
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		64G-4,65G	63,43 G		2,7
						Nestlé Holdings Inc.					
						Guaranteed Registered Notes					
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		94,78G-4,74G	94,74 G		0,79
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		88,06G-8,07G	87,92 G		1,42
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		83,97G-4,12G	83,79 G		2,38
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		76,99G-6,97G	76,79 G		3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		83,42G-3,88G	83,01 G	5,2	5,2
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		98,97G-8,95G	98,92 G	4,52	4,51
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		96,94G-6,96G	96,79 G	4,66	4,66
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		94,18G-4,55G	93,45 G	4,74	4,74
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		85,15G-4,98G	84,83 G	5,38	5,38
Euro sfrs	1.000	18.07.25	18.07.	A19LJV	XS1648298559	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		94,98G-5,25G	94,83 G	1,83	1,83
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		84,26G-4,6G	83,75 G	1,3	1,3
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		91,94G-2,2G	91,7 G	0,54	0,54
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,69G-9,734G	99,79 G	4,66	4,57
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,37G-9,42G	99,56 G	4,38	4,33
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		86,55G-6,55G	86,55 G	2,59	2,59
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		97,92G-8,02G	97,93 G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		93,21G-3,4G	92,85 G	1,6	1,6
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		99,48G-9,72G	99,4 G	1,7	1,7
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		99,85G-100,05G	99,4 G	2,12	2,12
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		101,82G-2,15G	101,18 G	2,29	2,29
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,01G-7G	96,91 G	4,97	4,97
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		93,819G-3,831G	93,772 G	5,21	5,2
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		94,482G-4,824G	94,277 G	5,89	5,89
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,981G-1,395G	101,25 G	4,76	4,74
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		94,23G-4,35G	94,49 G	6,01	6
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		96,65G-6,58G	96,566 G	4,41	4,4
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		92,84G-3,41G	93,42 G	6,65	6,65
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		87,74G-7,78G	87,76 G	6,1	6,1
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		96,98G-7,54G	96,969 G	6,47	6,46
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		93,105G-3,205G	92,84 G	5,97	5,96
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		85,09G-5,173G	85,04 G	6,16	6,15
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		91,6G-1,6G	91,6 G	6,36	6,36
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		93,81G-3,88G	93,621 G	6,3	6,29
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		100,3G-99,27G	99,91 G	6,62	6,61
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		95G-100,1G	100,1 G	6,45	6,44
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3	6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022)		99,8G-9,8G	99,95 G	8,06	7,78
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		99,24G-100G	100,25 G	7,22	7,18
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		98,64G-9,5G	99,5 G	6,75	6,74
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		93,75G-3,75G	93,5 G	7,83	7,82
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		70,93G-0,93G	70,93 G	0,85	0,85
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		57,24G-7,91G	57,24 G	0,34	0,34
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		84,39G-5,05G	84,21 G	1,75	1,75
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	81,32G-1,22G	80,78 G	5,54	5,53
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	90,65G-0,97G	90,6 G	5,42	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	103,4G-3,67G	103,48 G	6,46	6,46	
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		93,63G-3,63G	93,88 G	3,83	3,83	
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			96,16G-6,16G	96,42 G	3,87	3,87	
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			80,9G-0,9G	82,04 G	4,27	4,27	
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		105,52G-5,52G	106,65 G	4,38	4,38	
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		112,37G-2,37G	112,88 G	4,16	4,16	
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			104,27G-4,27G	105 G	4,26	4,26	
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			92,65G-2,65G	93,96 G	4,35	4,35	
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			81,88G-1,88G	82,99 G	4,31	4,31	
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			106,04G-6,04G	107,22 G	4,37	4,37	
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			89,6G-9,6G	90,8 G	4,36	4,36	
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			87,2G-7,2G	88,85 G	4,33	4,33	
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		102,95G-2,95G	103,64 G	4,32	4,32	
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		89,56G-9,69G	89,26 G	0,56	0,56	
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		101,46G-1,47G	101,45 G	3,41	3,38	
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			99,825G-9,9G	99,7 G	4,07	4,06	
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			91,45G-1,58G	91,28 G	4,39	4,39	
A\$	100	20.03.28	20.MS	A18ZZZ	AU3SG0001514			94,185G-4,335G	94,05 G	4,21	4,21	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			95,275G-5,37G	95,155 G	4,15	4,15	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			92,68G-2,83G	92,525 G	4,31	4,31	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			85,07G-5,33G	84,75 G	4,94	4,94	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			102,02G-2,14G	102,05 G	3,84	3,84	
A\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159			100,39G-0,4G	100,39 G	3,27	3,25	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			78,51G-8,71G	78,34 G	3,16	3,16	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			76,53G-6,81G	76,44 G	3,9	3,9	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			82,73G-2,92G	82,52 G	4,49	4,49	
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878			93,335G-3,475G	93,115 G	4,27	4,27	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025			93,81G-3,93G	93,78 G	2,66	2,66	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553			73,82G-4,46G	73,63 G	4,7	4,7	
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26		New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		97,736G-7,741G	97,674 G	4,79	4,77
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095				83,105G-3,675G	83,105 G	0,3	0,3
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617			86,7G-6,93G	86,51 G	0,57	0,57	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34			93,77G-3,765G	93,605 G	4,25	4,25	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959			89,455G-9,625G	89,455 G	0,56	0,56	
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982			93,905G-3,935G	93,54 G	2,55	2,55	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682			80,2G-1,45G	80,35 G	0,31	0,31	
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077		81,084G-1,222G	80,8 G	0,62	0,62		
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		80,64G-0,44G	80,3 G	5,72	5,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,61G-0,61G	100,61 G	4,36	4,32
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	80,76G-1,5G	81,58 G	4,55	4,55
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		96,6G-6,79G	96,664 G	4,14	4,13
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		92,87G-3,13G	93,42 G	4,26	4,25
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		100,76G-0,46G	100,74 G	4,66	4,61
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		92,6G-2,68G	93,19 G	4,42	4,42
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		101G-1,195G	101,23 G	4,25	4,25
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		79,94G-9,94G	80,375 G	0,62	0,62
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,24G-4,341G	94,265 G	1,06	1,06
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		63,5G-4,14G	64,24 G	4,7	4,7
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		80,11G-0,67G	80,53 G	3,69	3,69
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		87,6-7,685G	87,78 G	1,14	1,14
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		70,24G-1,07G	71,1 G	4,63	4,62
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		82,62G-3,04G	82,63 G	6,16	6,15
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		74,68G-4,16G	73,68 G	6,25	6,25
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,0999999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		99,75G-9,77G	99,7 G	4,63	4,58
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		91,845G-1,83G	91,52 G	7,26	7,24
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		81,23G-1,54G	80,85 G	8,03	8,02
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		76,52G-5,97G	76,28 G	8,2	8,2
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		87,03G-6,629G	86,6 G	6,15	6,14
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		77,33G-7,17G	76,51 G	5,83	5,83
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		82,55G-2,978G	82,54 G	5,88	5,88
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		75,28G-5,71G	75,1 G	5,99	5,99
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		99,345G-9,345G	99,339 G	4,55	4,53
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		98,765G-9,238G	98,762 G	3,27	3,26
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,56G-8,58G	98,52 G	5,11	5,1
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		92,73G-2,78G	92,64 G	5,42	5,41
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		79,37G-9,75G	79,51 G	5,59	5,59
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		88,71G-8,92G	88,89 G	5,63	5,63
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		84,23G-4,24G	84,01 G	5,54	5,54
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		62,87G-3,23G	62,43 G	5,63	5,63
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,583G-8,555G	98,455 G	5,15	5,14
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCF57	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		94,33G-4,29G	94,93 G	5,85	5,85
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		98,2G-8,441G	98,478 G	5,13	5,13
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		96,22G-6,42G	96,23 G	5,56	5,56
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		97,95G-8,09G	97,96 G	1,32	1,32
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		82,84G-3,17G	82,87 G	4,54	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.32 15.01.27	15.JJ 15.JJ	A3KZ60 A3KZ6Z	US65339KBZ21 US65339KBY55	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		76,4G-6,66G 86,6G-6,75G	76,16 G 86,57 G	5,8 4,3	5,79 4,3
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		78,33G-8G	78,33 G	5,01	5,01
Euro Euro	1.000 1.000	05.12.79 05.09.82	05.12. 05.09.	A2R685 A2R686	XS2010044977 XS2010045511	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		88,838G-8,818G 78,29G-8,29G	88,81 G 78,27 G	1,95 2,89	1,95 2,89
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		86,98G-7,09G	86,996 G	8,22	8,21
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		59,03G-8,54G	58,49 G	6,26	6,26
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	24.01.28 15.10.29 19.03.27 16.06.27 21.04.31 25.11.30	24.01. 15.10. 19.03. 16.06. 21.04. 25.11.	A19U5S A2R832 A2RZGM A3K6QR A3KPAT A3KZCA	XS1753809141 XS2065698834 XS1964577396 XS2491156142 XS2333649759 XS2411638575	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) 1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		89,98G-9,87G 80,66G-0,54G 89,37G-9,225G 95,093G-4,946G 77,32G-7,11G 78,62G-8,47G	89,36 G 80 G 88,85 G 94,556 G 76,613 G 77,93 G	2,21 0,02 1,12 3,04 0,32 0,32	2,21 0,02 1,12 3,04 0,32 0,32
Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000	19.04.23 09.04.24 08.07.25 24.06.27 09.09.26	19.04. 09.04. 08.07. 24.06. 09.09.	A19ZHS A2R0GE A2R4TN A3K1EX A3KVYN	XS1809240515 XS1978668298 XS2023631489 XS2432361421 XS2384734542	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		99,02G-9,03G 97,5G-7,48G 90,595G-0,505G 81,25G-1,445G 83,13G-3,032G	99,03 G 97,41 G 90,355 G 80,977 G 82,87 G	2,26 3,74 1,93 2,14 0,6	2,26 3,73 1,93 2,14 0,6
Euro Euro	1.000 1.000	endlos endlos	30.03. 15.AO	A0GQP0 A19PVR	XS0249580357 XS1691468026	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.) 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		68,33G-72G 79,71G-9,89G	68,345 G 79,15 G		
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		(exA)-85,655G-5,895G (exA)-87,005G-7,47G	85,895 G 87,22 G	10,92 12,78	10,92 12,78
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		(exA)-89,34G-9,81G (exA)-89,942G-90,477G	89,64 G 89,961 G	7,79 7,73	7,79 7,73
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		86,25G-7,549G	86,168 G	0,11	0,11
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		86,14G-6,05G 82,72G-2,86G	85,55 G 82,23 G	2,14 0,12	0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,48G-2,42G 69,465G-9,37G	92,17 G 68,8 G	2,88 0,72	0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		65,09G-5,22G	65,36 G	15,69	15,64
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941		57,51G-7,92G	57,76 G	15,18	15,16	
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		63,72G-3,8G	63,82 G	15,84	15,8
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		91,17G-1,35G	91,27 G	4,79	4,79
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82		75,46G-5,54G	75,23 G	5,23	5,23	
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51		78,16G-8,78G	77,64 G	5,41	5,41	
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78		98,923G-9,034G	98,902 G	4,01	3,98	
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65		94,798G-4,89G	94,64 G	4,66	4,65	
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		91,83G-1,97G	91,67 G	4,82	4,81	
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		87,1G-7,26G	87,07 G	4,97	4,96	
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		77,53G-7,44G	77,475 G	5,3	5,3	
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		74,41G-4,62G	73,96 G	5,17	5,17	
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90		NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		79,48G-80,115G	79,65 G	6,01
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	91,65G-2,02G		91,881 G	5,55	5,54	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	(exA)-74,08G-4,06G		73,16 G	6,03	6,02	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		86,57G-6,73G	86,36 G	5,87	5,87
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		82,67G-3,55G	83,41 G	5,97	5,97	
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		87,26G-7,12G	86,27 G	6,01	6,01	
US\$	1.000	15.03.23	15.MS	A19YAC	USU65478BN50	Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,16G-9,18G	99,17 G	5,41	5,33
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81		98,35G-8,34G	98,29 G	5,75	5,75	
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		83,94G-3,78G	83,51 G	4,77	4,77	
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		97,965G-8,025G	97,895 G	3,95	3,95
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		91,6G-1,84G	91,47 G	5,3	5,29	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		85,35G-5,633G	85,09 G	6,16	6,16	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		92,43G-2,43G	92,27 G	6,48	6,48	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		86,33G-6,48G	87,26 G	7,83	7,82	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		81,93G-1,92G	81,83 G	8,07	8,07	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		97,74G-7,74G	97,74 G	5,61	5,6	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		74,25G-4,25G	74,25 G	18,18
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		99,665G-9,646G	99,648 G	1,75	1,75
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457		91,1G-1,03G	90,86 G	3,55	3,55	
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		73,88G-4,03G	73,491 G	2,34	2,34	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		96,48G-6,12G	96,67 G	4,92	4,92
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		90,77G-0,69G	91,19 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		94,295G-4,955G 90,24G-0,29G	94,385 G 89,87 G	6,09	6,09
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159						
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		92,445G-2,71G	92,505 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		65,884G-5,142G	65,921 G	9,46	9,46
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		73,2G-3,51G	73,2 G	9,76	9,76
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		97,434G-7,433G 93,58G-3,785G 88,19G-8,4G 91,498G-1,685G	97,435 G 93,585 G 88,25 G 91,36 G	3,85 4,97 5,59 4,31	3,84 4,95 5,58 4,31
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256						
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570						
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383						
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		90,67G-1,32G 89,29G-90,05G	91,86 G 90,688 G	7,69 7,01	7,69 7
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56						
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		76,11G-6,34G	76,28 G	6,49	6,49
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		79,82G-9,66G 74,22G-3,98G 85,46G-5,23G	79,53 G 74,02 G 85,19 G	5,42 6,66 3,86	5,42 6,66 3,86
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70						
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97						
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		99G-100G	99 G	5,5	5,49
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		98,73G-8,71G 86,63G-6,52G	98,68 G 86,07 G	0,76 0,02	0,76 0,02
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410						
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)	S 464 S 486 S 496 S 499 S 502 S 507	96,284G-6,236G 93,649G-3,612G 91,6G-1,54G 94,76G-4,684G 86,59G-6,54G 88,153G-8,107G 89,058G-9,146G	96,118 G 93,353 G 91,2 G 94,51 G 86,04 G 87,739 G 88,68 G	0,52 0,8 1,09 0,53 1,72 0,02 1,67	0,52 0,8 1,09 0,53 1,72 0,02 1,67
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861						
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960						
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994						
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025						
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074						
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7						
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3						
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253 S 1748 S 1831 S 2045	95G-5G 93,25G-3,25G 98G-8G 96,5G-6,5G	95 G 93,25 G 98 G 96,5 G	5,22 11,53 3,96 4,6	5,22 11,43 3,95 4,6
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26						
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69						
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		89,849G-9,892G	89,531 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		99,5G-100,1G	99,6 G	4,64	4,64	
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2			100G-0G	100 G	4,75	4,75	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)	S 367	99,505G-9,462G	99,48 G	2	2	
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440			98,58G-8,57G	98,544 G	1,77	1,77	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			89,03G-9,15G	88,76 G	2,52	2,52	
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			97,8G-7,96G	97,86 G	0,51	0,51	
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			95,71G-5,96G	95,73 G	2,33	2,33	
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			87,12G-7,128G	86,713 G	1,15	1,15	
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			90,4G-0,3G	90,025 G	0,83	0,83	
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			88,74G-8,9G	88,53 G	2,51	2,51	
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			90,014G-0,216G	89,802 G	4,22	4,22	
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			89,04G-9,486G	88,75 G	4,2	4,19	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			74,49G-4,7G	74,14 G	1,33	1,33	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			80,139G-0,326G	79,88 G	1,24	1,24	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		93,46G-1,37G	93,24 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074			84,57G-4,55G	84,32 G	1,48	1,48	
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		88,04G-8,85G	87,96 G			
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)	S s	97,582G-7,54G	97,479 G	0,51	0,51	
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			94,612G-4,5G	94,304 G	1,32	1,32	
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529			99,476G-9,476G	99,47 G	0,5	0,5	
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			84,526G-4,282G	83,612 G	3,17	3,17	
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237			99,981G-9,98G	99,979 G	1,14	1,13	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			96,589G-6,54G	96,286 G	2,05	2,05	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			90,515G-0,405G	89,985 G	1,38	1,38	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			87,67G-7,652G	87,23 G	0,29	0,29	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			91,46G-1,48G	91,141 G	0,55	0,55	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			87,92G-8,08G	87,587 G	2,26	2,26	
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168		Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		99,5G-9,5G	99,5 G	8,22	8
ZAR	5.000	09.07.27		191999	XS0077056546		Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		63,42G-3,96G	63,62 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388				95,968G-5,918G	95,78 G	0,26	0,26
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			98,92G-8,93G	98,87 G	4,31	4,29	
nZ\$	1.000	19.01.23	19.JJ	A19UPT	NZNIBDT011C6			99,68G-8,18G	99,68 G	6,07	6,07	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			93,541G-3,44G	93,16 G	1,06	1,06	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			97,75G-7,693G	97,651 G	3,46	3,45	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			95,376G-5,19G	95,24 G	3,12	3,12	
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			99,19G-9,15G	99,16 G	1,71		
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			88,383G-8,296G	87,83 G	2,76		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23)			100,658G-0,742G	100,669 G	4,24	4,22
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90				88,91G-8,92G	88,72 G	0,84	0,84
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43			97,64G-7,65G	97,65 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	Nordic Investment Bank Registered Notes 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		96,79G-6,79G	96,7 G	4,36	4,34
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69	1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)	S s	99,63G-9,64G	99,63 G	2,74	2,74
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S		99,036G-9,028G	99,004 G	6,86	6,82
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		90,295G-0,235G	90,425 G	5,97	5,97
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		87,04G-6,995G	87,37 G	7,89	7,87
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		71,63G-1,4G	71,86 G	4,49	4,49
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		82,96G-3,45G	83,45 G	8,74	8,71
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		58,75G-9,4G	58,93 G	9,69	9,69
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		72,76G-2,76G	72,76 G	9,78	9,76
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		55G-5G	55 G	15,76	15,76
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		93,28G-3,21G	92,96 G	5,23	5,23
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		92,2G-1,98G	91,76 G	5,17	5,17
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		80,89G-0,47G	79,28 G	5,66	5,66
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		84,03G-3,96G	82,97 G	5,8	5,8
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		65,52G-5,29G	64,38 G	5,59	5,59
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		79,79G-9,5G	79,48 G	5,67	5,67
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		83,96G-4,5G	83,83 G	5,26	5,26
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		70,68G-0,59G	70,57 G	5,58	5,58
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		83,45G-3,55G	83 G	5,3	5,29
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		72,77G-2,6G	71,92 G	5,66	5,66
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		86,72G-6,72G	83,05 G	5,52	5,52
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		79,61G-9,73G	79,48 G	5,33	5,32
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		66,2G-6,95G	66,93 G	6,23	6,22
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		89,835G-9,755G	89,966 G	9,84	9,84
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		93,168G-3,24G	93,017 G	2,4	2,4
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		81,124G-1,384G	80,89 G	4,86	4,86
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		88,845G-9,105G	88,595 G	4,56	4,56
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		71,74G-1,97G	71,36 G	2,49	2,49
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		91,11G-1,25G	90,93 G	0,44	0,44
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		65,97G-7,61G	66,11 G	5,49	5,49
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		75,84G-6,4G	75,85 G	5,39	5,39
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		76,31G-6,49G	75,63 G	5,4	5,4
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		66,96G-7,16G	66,66 G	5,22	5,21
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		81,48G-1,82G	81,45 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		69,68G-70,41G	69,63 G	5,23	5,23
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		78,92G-9,15G	78,61 G	4,88	4,88
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		89,475G-9,755G	89,38 G	5,06	5,05
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		92,1G-2,34G	91,98 G	5,27	5,26
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		95,42G-5,54G	95,47 G	5,09	5,08
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		91,31G-1,42G	91,109 G	5,19	5,19
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		79,62G-80,04G	79,59 G	5,59	5,59
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61	3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23)		98,85G-8,849G	98,8 G	4,74	4,72
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,3G-5,08G	94,24 G	5,68	5,68
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		94,53G-4,8G	94,3 G	3,13	3,13
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		94,17G-4,09G	93,795 G	3,22	3,22
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		93,975G-3,89G	93,43 G	3,22	3,21
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		99,41G-9,49G	99,43 G	2,81	2,8
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		96,62G-6,7G	96,49 G	3,17	3,17
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		99,96G-100G	99,86 G	2,99	2,98
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		87,096G-6,61G	86,51 G	3,17	3,17
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		90,907G-0,77G	90,311 G	3,26	3,26
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		84,352G-4,24G	83,731 G	2,97	2,97
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		93,09G-3,37G	93,51 G	9,49	9,44
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		83,86G-5,07G	83,95 G	9,48	9,46
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		86,9G-6,9G	86,9 G	4,25	4,25
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		60,485G-0,495G	62,687 G	18,09	18,09
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		62,87G-2,66G	62,955 G	15,58	15,58
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		85,61G-5,7G	84,95 G	2,38	2,38
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		96,38G-6,7G	96,59 G	0,52	0,52
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		95,18G-5,29G	95,21 G	4,69	4,69
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		84,56G-5,003G	84,18 G	5,18	5,18
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		93,749G-3,973G	93,66 G	4,61	4,61
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,27G-8,291G	98,22 G	4,58	4,56
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		89,69G-90,241G	89,5 G	5,22	5,22
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		93,84G-3,921G	93,77 G	3,72	3,72
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		89,885G-9,985G	89,72 G	4,43	4,43
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		83,49G-3,574G	83,24 G	4,78	4,78
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		68,33G-8,33G	67,81 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		97,845G-7,895G	97,779 G	0,26	0,26
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		86,4G-6,28G	85,84 G	1,45	1,45
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		(exA)-91,09G-1,21G	90,785 G	2,47	2,47
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		98,3G-8,38G	98,25 G	1,02	1,02
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		86,05G-6,447G	85,74 G	3,17	3,17
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		76,77G-6,91G	75,91 G	3,64	3,64
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		94,781G-4,921G	94,675 G	2,96	2,96
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		82,48G-2,73G	82,21 G	3,23	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		78,382G-8,492G	78,49 G	7,76	7,75
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,1G-2,1G	92,1 G	7,54	7,54
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		76,64G-7G	76,81 G	5,39	5,39
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		89,175G-9,21G	89,285 G	11,12	11,09
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		94,821G-5,01G	94,74 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		(exA)-90,381G-0,72G	90,166 G	2,48	2,48
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		86,407G-6,874G	86,117 G	3,14	3,14
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		83,544G-4,008G	83,352 G	0,3	0,3
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		95,54G-5,57G	95,41 G	2,76	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		98,1G-8,1G	98,1 G	3,31	3,31
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		95,8G-6,5G	96,8 G	7,74	7,72
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		95,8G-5,76G	95,67 G	3,9	3,9
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		90,86G-0,8G	90,67 G	1,37	1,37
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		88,95G-8,9G	88,72 G	1,96	1,96
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,200000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		92,59G-3,07G	92,78 G	4,96	4,95
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,950000000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		92,88G-2,96G	92,43 G	5,16	5,15
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		91,725G-1,915G	91,61 G	4,87	4,86
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		79,278G-9,26G	78,704 G	0,86	0,86
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		92,704G-2,86G	92,69 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		90,891G-0,765G	90,536 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	NTT Finance Corp. Medium - Term Notes 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		82,85G-2,77G	82,14 G	0,96	0,96
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		92,18G-2,47G	92,63 G	5,62	5,61
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		80,24G-0,781G	80,91 G	5,94	5,94
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		91,78G-2,02G	91,7 G	4,31	4,31
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		81,4G-1,65G	80,97 G	5,77	5,77
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,468G-8,454G	98,425 G	3,78	3,78
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		83,12G-3,37G	83,33 G	5,75	5,75
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		93,605G-3,17G	93,477 G	5,54	5,53
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		88,33G-9,274G	88,78 G	5,88	5,88
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		95,265G-5,32G	94,974 G	4,56	4,56
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		85,75G-6,18G	85,54 G	5,16	5,15
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		77,82G-8,57G	77,62 G	5,48	5,48
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		73,87G-4,53G	73,49 G	5,33	5,33
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		71,5G-2,1G	70,52 G	5,53	5,53
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		83,12G-3,335G	82,83 G	3,7	3,7
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		79,17G-9,02G	78,59 G	5,02	5,02
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		97,15G-7,17G	97,1 G	0,64	0,64
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		93,506G-3,48G	93,39 G	1,25	1,25
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		81,66G-1,31G	80,99 G	6,2	6,19
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		87,61G-7,55G	87,35 G	0,57	0,57
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		85,547G-5,674G	85,333 G	1,74	1,74
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		91,915G-1,903G	91,745 G	1,09	1,09
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		92,95G-2,975G	92,85 G	1,34	1,34
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		93,808G-3,787G	93,728 G	0,27	0,27
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		96,512G-6,391G	96,443 G	1,8	1,8
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917	0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23)		99,303G-9,365G	99,393 G	0,5	0,5
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		88,585G-8,7G	88,384 G	3,09	3,09
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		79,15G-9,232G	78,92 G	0,94	0,94
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		99,9G-9,9G	99,915 G	2,77	2,77
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		96,95G-7,11G	96,62 G	5,88	5,88
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		83,34G-3,28G	83,02 G	2,1	2,1
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		83,12G-3,25G	83,05 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		95,33G-5,36G	95,07 G	5,38	5,37
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		91,325G-1,42G	91,12 G	5,53	5,52
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		93,22G-3,51G	92,7 G	5,65	5,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		94,6G-4,545G	94,305 G	3,68	3,68
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		103,6G-3,8G	103,6 G	2,42	2,42
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		104,5G-4,5G	104,5 G	2,83	2,83	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		102,456G-2,6G	101,996 G	2,81	2,81	
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		100,134G-0,133G	100,132 G	2,06	2,06	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		98,927G-9,06G	97,995 G	3,1	3,1	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		96,448G-6,456G	97 G	2,05	2,05	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		80,47G-0,43G	79,86 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		76,87G-80,21G	76,27 G	0,31	0,31	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,44G-7,38G	97,34 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		90,05G-0,15G	89,85 G	0,83	0,83
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		82,25G-2,45G	81,9 G	1,92	1,92	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		88,57G-8,85G	89,2 G	6,03	6,02
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		79,26G-9,265G	79,512 G	5,76	5,76	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		79,15G-80G	79,9 G	6,09	6,08	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		90,975G-3,62G	91,275 G	5,48	5,47	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		79,02G-80,09G	78,2 G	5,77	5,77	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		96,09G-6,75G	95,795 G	4,86	4,85	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		82,93G-2,482G	83,47 G	6,15	6,14	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		99,28G-9,14G	98,93 G	6,3	6,29	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		98,325G-9,55G	99,05 G	6,57	6,57	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		100G-99,49G	98,89 G	6,82	6,82	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		98,315G-8,49G	97,435 G	6,12	6,11	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		96,23G-6,66G	95,4 G	6,77	6,76	
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89		105,22G-5,445G	104,345 G	5,93	5,92	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		106,88G-7,68G	106,99 G	6,7	6,7	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		108,19G-8,92G	108 G	7,48	7,48	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		95,18G-6,337G	94,74 G	5,05	5,04	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		91,1G-1,06G	91,77 G	5,9	5,9	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		92,175G-2,35G	92,051 G	4,88	4,88	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		80,69G-0,55G	80,78 G	6,27	6,27	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		79,2G-8,02G	76,95 G	6,16	6,16	
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		96,535G-6,645G	96,535 G	4,89	4,89
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		89,06G-9,09G	88,9 G	0,84	0,84
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		93,76G-3,75G	93,63 G	3,19	3,19	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		98,7G-8,7G	98,64 G	4,41	4,4	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73		96,39G-6,37G	96,265 G	4,39	4,39	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90		92,63G-2,61G	92,52 G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		95,374G-5,315G	95,143 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		96,23G-6,165G	96,075 G	4,69	4,68	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		88,12G-8,14G	87,92 G	1,13	1,13	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952		99,13G-9,12G	99,11 G	1,77		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		89,515G-9,385G	89,01 G	2,84		
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623		93,784G-4,031G	93,612 G	2,85	2,85	
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49		97,375G-9,467G	99,36 G	3,78	3,78	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		60,64G-59,61G	60,29 G	10,75	10,75
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,74G-6,85G	96,76 G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	60,91G-0,82G	60,54 G	5,75	5,75
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		92,249G-2,505G	92,252 G	6,67	6,67
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		89,19G-9,34G	89,26 G	6,41	6,41
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		87,24G-8,14G	87,045 G	8,06	8,06
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		75,24G-5,15G	75,35 G	9,62	9,62
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		72,27G-2,25G	72,25 G	11,52	11,52	
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		93,81G-3,77G	93,4 G	3,1	3,1
US\$	1.000	31.10.25	30.A310	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,04G-0,95G	100,95 G	5,67	5,66
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		92,79G-2,87G	92,75 G	7,09	7,08
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026		77,31G-7,47G	77,32 G	8,94	8,93	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396		79,68G-80,06G	79,74 G	8,9	8,9	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		75,37G-5,66G	75,1 G	7,47	7,46
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34		80,6G-1,3G	80,82 G	7,19	7,19	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		87,255G-7,642G	86,909 G	1,82	1,82
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062		78,7G-9,368G	78,19 G	3,51	3,51	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		89,74G-90G	89,34 G	5,92	5,92
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76		78,14G-8,07G	77,39 G	5,9	5,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach							
										ISMA	B/F						
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	91,19G-1,251G	90,877 G	2,17	2,17						
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469							3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)	100,765G-0,873G	100,412 G	3,31	3,31	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293							1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)	97,871G-7,808G	97,717 G	3	2,99	
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707							2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)	92,55G-3,285G	92,125 G	3,35	3,35	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424							2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)	87,62G-7,72G	87,15 G	3,95	3,94	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014							v. 16.06.20(23), EO-Medium-Term Notes 2020(23)	98,121G-8,145G	98,136 G	2,72		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982							0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)	80,69G-0,76G	80,22 G	1,85	1,85	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434							v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	91,94G-2,34-1,925G	91,713 G	3,12		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517							1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	70,18G-1,26G	69,76 G	2,8	2,8	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876							0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)	97,351G-7,306G	97,268 G	1,53	1,53	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959							1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	91,075G-0,974G	90,517 G	3,53	3,53	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403							OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		94,035G-4,016G	93,724 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337												
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		84,8G-4,83G	84,89 G								
Euro	100.000	endlos	01.09.	A281UD	XS2224439971							2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)	78,929G-8,99G	78,984 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		78,79G-9,45G	79,59 G	6,17	6,17						
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75							0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)	98,072G-8,066G	98,044 G	1,73	1,73	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		91,56G-2,7G	91,42 G	10,59	10,54						
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01							5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)	76,01G-6,922G	76,449 G	10,23	10,23	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		75,89G-6,39G	75,46 G	9,07	9,07						
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		89,73G-90,44G	89,71 G	6,67	6,66						
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54							5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)	80,09G-79,925G	79,985 G	6,99	6,99	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26							4%, v. 13.07.17(27), DL-Notes 2017(17/27)	91,89G-1,975G	91,98 G	6,04	6,04	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09							4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)	76,89G-7,23G	77,18 G	6,99	6,99	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68							4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)	71,22G-2,287G	72,78 G	6,79	6,79	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38							4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)	88,96G-9,38G	89,56 G	6,49	6,48	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39							Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		90,33G-0,11G	90,9 G	7,33	7,33
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		101,24G-1,05G	100,92 G	6,38	6,36						
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		87,151G-6,89G	86,408 G	3,48	3,48						
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		77,176G-7,06G	76,45 G	0,13	0,13						
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209							0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S	93,53G-3,53G	93,38 G	1,07	1,07	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842							0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)	65,51G-5,486G	64,8 G	2,73	2,73	
Euro	1.000	19.05.28	19.05.	A3KRCC	XS2344384768							0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)	84,456G-4,32G	83,88 G	0,24	0,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	115,44G-5,44G	115,73 G	3,98	3,97
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999999%, v. 02.12.07(39), CD-Bonds 2008(39)		105,06G-5,06G	105,13 G	4,22	4,22
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		94,955G-4,955G	95,33 G	3,94	3,94
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000000%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	95,07G-5,07G	95,34 G	3,8	3,79
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	79,85G-9,85G	80,96 G	4,2	4,2
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		96,655G-6,655G	96,68 G	4,21	4,2
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	2,8500000000000000%, v. 02.06.12(23), CD-Bonds 2012(23)		99,282G-9,282G	99,279 G	4	3,97
kann.\$	1.000	02.06.45	02.JD	A1HNMWV	CA68323ACC68	3,4500000000000000%, v. 02.12.12(45), CD-Bonds 2012(45)		88,82G-8,82G	90,14 G	4,27	4,26
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000000%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	92,26G-2,32G	92,485 G	3,83	3,83
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,04G-4,11G	94,18 G	3,71	3,71
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	75,53G-5,53G	76,64 G	4,17	4,17
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000000%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	92,71G-2,71G	93,16 G	3,99	3,99
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000000%, v. 13.01.99(39), CD-Debts 1999(39)		116,44G-6,44G	116,51 G	4,31	4,31
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999999%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		114,74G-4,74G	114,8 G	4,14	4,14
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		88,63G-8,95G	88,38 G	0,56	0,56
Euro	1.000	14.06.24	14.06.	A19JYJ	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		96,5G-6,5G	95,943 G	0,78	0,78
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		94,76G-4,675G	94,42 G	1,32	1,32
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,68G-8,61G	98,48 G	2,76	2,75
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,787G-5,77G	95,555 G	1,82	1,82
kann.\$	1.000	08.09.27	08.MS	A28C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		86,87G-6,87G	87,185 G	2,42	2,42
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		77,336G-7,12G	76,607 G	0,03	0,03
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		80,67G-0,395G	80,52 G	0,62	0,62
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		87,97G-7,97G	88,34 G	3,92	3,92
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		89,274G-9,14G	88,77 G	0,84	0,84
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		99,14G-9,14G	99,24 G	3,89	3,89
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		89,48G-9,335G	89,355 G	4,99	4,99
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		77,3G-7,319G	76,73 G	0,65	0,65
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999999%, v. 08.09.93(23), CD-Bonds 1993(23)		103,623G-3,623G	103,638 G	4,11	4,1
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		104,235G-4,235G	104,306 G	4,25	4,24
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		93,37G-3,45G	93,25 G	4,56	4,55
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		77,84G-7,84G	79,24 G	4,27	4,27
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		99,41G-9,41G	99,41 G	3,91	3,86
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,031G-5,14G	95,26 G	3,87	3,87
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	4,6500000000000000%, v. 02.06.10(41), CD-Bonds 2010(41)		103,99G-3,99G	105,38 G	4,38	4,38
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		90,81G-0,81G	91,09 G	4,21	4,21
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000000%, v. 16.05.14(24), DL-Bonds 2014(24)		98,12G-8,14G	98,06 G	4,45	4,44
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		80,54G-0,54G	81,59 G	4,23	4,23
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		78,39G-8,55G	78,22 G	2,84	2,84
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		88,19G-8,2G	88 G	1,42	1,42
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895	1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23)		99,28G-9,304G	99,28 G	3,51	3,51
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		86,19G-6,21G	86,03 G	2,42	2,42
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		92,51G-2,53G	92,33 G	4,57	4,56
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		85,76G-6,04G	85,8 G	4,38	4,38
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		99,07G-9,06G	99,013 G	4,39	4,38
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		98,27G-8,29G	98,22 G	4,45	4,43
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000000%, v. 19.05.22(27), DL-Bonds 2022(22/27)		94,6G-4,59G	94,405 G	4,45	4,45
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000000%, v. 25.02.21(31), DL-Bonds 2021(31)		80,96G-1,18G	80,81 G	3,93	3,93
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		88,83G-8,91G	88,695 G	2,35	2,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		116,545G-6,545G	116,56 G	3,73	3,73
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		115,27G-5,27G	115,265 G	3,83	3,83
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		117,11G-7,11G	117,2 G	3,89	3,89
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		116,14G-6,14G	116,25 G	3,99	3,98
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		106,14G-6,14G	106,2 G	4,18	4,18
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,17G-9,205G	99,115 G	4,75	4,74
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		78,07G-8,27G	78,09 G	8,86	8,86
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		93,6G-3,53G	93,56 G	5,35	5,35
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		94,01G-4,084G	93,86 G	2,12	2,12
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		97,66G-7,66G	97,61 G	0,77	0,77
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		99,834G-9,822G	99,12 G	0,75	0,75
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		82,74G-2,85G	82,44 G	0,24	0,24
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		85,77G-5,85G	85,48 G	1,39	1,39
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		92,15G-2,201G	92 G	1,08	1,08
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		94,765G-4,706G	94,676 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,78G-4,73G	94,66 G	0,79	0,79
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		75,522G-5,622G	75,164 G	1,64	1,64
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,266G-6,263G	96,22 G	0,78	0,78
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		83,83G-3,908G	83,51 G	1,49	1,49
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		90,28G-0,155G	90,08 G	6,82	6,81
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25)		97,65G-7,73G	97,48 G	3,64	3,63
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		87,435G-7,443G	87,22 G	0,57	0,57
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		71,662G-1,978G	71,369 G	2,07	2,07
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		79,18G-9,14G	78,71 G	0,95	0,95
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		77,1G-7,23G	76,83 G	0,97	0,97
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,03G-0,14G	89,96 G	3,09	3,08
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,002G-8,992G	98,966 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		93,98G-3,905G	93,628 G	1,33	1,33
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		96,76G-6,682G	96,62 G	0,52	0,52
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		90,455G-0,48G	90,075 G	1,65	1,65
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011	0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)		99,431G-9,431G	99,424 G	0,1	0,1
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,403G-6,388G	96,16 G	2,06	2,06
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		78,28G-8,09G	77,48 G	0,03	0,03
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		85,095G-4,965G	84,465 G	0,12	0,12
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		86,02G-6,183G	85,692 G	1,44	1,44
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		88,993G-8,893G	88,48 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		91,111G-0,989G	90,53 G	2,2	2,2
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		77,42G-7,27G	76,74 G	0,13	0,13
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		82,41G-2,385G	82,055 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,69	4,68
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		81,36G	81,21 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		106,29G	106,27 G	-1,44	
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3,02	3
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	8,13	8,02
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		98G	98 G	3,92	3,92
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99 G	4,78	4,78
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)		100G	100 G	3,92	3,85
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80	4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II	S s	100G	100 G	3,92	3,85
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	S s	100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6	4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	S s	100G	100 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		98,86G	106,28 G	4,26	4,25
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		99G	99 G	4,44	4,43
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		97,91G	97,68 G	4,42	4,42
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		101,13G	103,58 G	3,77	3,77
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		105,41G	106,62 G	2,96	2,96
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	100G	100 G	4,66	4,63
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	100G	100 G	4,66	4,63
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		92,29G	92,95 G	5,66	5,65
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		93,92G	96,65 G	5,26	5,26
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		97,09G	98,25 G	3,56	3,56
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,5	5,49
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,02	2,99
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,47	7,44
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		71,8G	71,74 G	9,55	9,55
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	4,05	4,01
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		95,42G	95,45 G	6,22	6,21
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	Opus-Chartered Issuances S.A. Loan Participation Certificates 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,32	4,29
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,32	4,29
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		97B	97 B	3,41	3,4
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		138,46G	138,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Opus-Chartered Issuances S.A. Zertifikate					
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,66G	121,66 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,34G	94,34 G	11,23	11,14
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1028,63G	1.032,87 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1123,39G	1.120,24 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1164,54G	1.159,84 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		861,95G	863,66 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		960,19G	961,27 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		977,8G	976,05 G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,71G	97,72 G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,6G	97,63 G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		98,02G	98,05 G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		820,88G	825,54 G		
						Opus-Chartered Issuances S.A. Anleihen					
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107,46G	107,47 G	0,93	0,93
						Oracle Corp. Registered Notes					
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		95,29G-6,02G	95,4 G	7,04	7,04
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		97,59G-7,7G	97,57 G	4,91	4,91
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		89,95G-90,138G	90,13 G	5,66	5,65
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		73,82G-5,124G	74,26 G	6,74	6,74
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		68,385G-7,94G	66,572 G	6,83	6,83
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,226G-9,33G	99,263 G	4,56	4,49
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		95,69G-5,61G	95,61 G	5,24	5,23
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		88,985G-9,23G	88,705 G	5,79	5,79
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		71,96G-3,25G	72,13 G	6,74	6,74
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		66,19G-6,619G	65,9 G	6,9	6,9
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		90,33G-1,743G	90,313 G	7,09	7,09
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		83,05G-3,681G	82,891 G	7,11	7,11
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,81G-9,93G	99,8 G	4,95	4,95
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,689G-9,553G	99,26 G	3,29	3,29
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,066G-8,99G	98,983 G	5,02	4,99
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		94,125G-4,13G	93,93 G	5,46	5,45
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		81,18G-2,11G	80,93 G	6,33	6,33
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,53G-2,53G	82,53 G	5,97	5,96
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		68,19G-8,3G	68,04 G	7,04	7,03
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		68,18G-8,515G	67,95 G	6,9	6,9
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,32G-7,37G	97,26 G	5,04	5,03
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		81,14G-1,36G	80,58 G	6,71	6,71
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		72,78G-3,413G	73,2 G	6,99	6,99
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		93,305G-3,38G	93,195 G	5,35	5,35
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		88,442G-8,65G	88,25 G	5,78	5,77
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		80,23G-0,61G	80,37 G	6,33	6,32
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		66,9G-6,78G	65,83 G	7,02	7,01
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		62,04G-2,53G	61,78 G	6,67	6,67
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		60,12G-0,741G	60,084 G	6,85	6,85
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		87,88G-7,865G	87,76 G	3,75	3,75
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XC857	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		83,63G-3,86G	83,43 G	5,48	5,48
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		78,47G-8,996G	78,46 G	6,18	6,17
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		67,04G-7,842G	66,41 G	6,83	6,82
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		66,53G-6,68G	65,57 G	6,65	6,65
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		62,95G-3,68G	62,67 G	6,88	6,87
						Orange S.A. Bonds					
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		96,46G-6,91G	96,55 G	6,01	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		131,58G-1,57G	130,89 G	4,27	4,27
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		94,786G-4,773G	94,569 G	2,1	2,1
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		90,24G-0,235G	89,83 G	1,93	1,93
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,196G-4,167G	93,968 G	2,12	2,12
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,164G-8,324G	87,402 G	3,59	3,59
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		97,98G-8,08G	97,95 G	1,53	1,53
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		91,692G-1,68G	91,283 G	3,27	3,27
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		86,63G-6,638G	86,116 G	3,14	3,14
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		89,85G-9,94G	89,425 G	3,03	3,03
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,242G-0,212G	100,195 G	1,96	1,94
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		100,212G-0,299G	100,154 G	2,87	2,87
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		79,64G-9,66G	79,18 G	0,31	0,31
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		90,875G-0,895G	90,475 G	2,74	2,74
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		83,69G-3,75G	83,18 G	3,68	3,68
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,167G-8,185G	87,843 G	3,26	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		72,92G-3,49G	72,36 G	1,36	1,36
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		64,384G-4,716G	63,877 G	3,4	3,4
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		96,429G-6,417G	96,301 G	2,33	2,33
Euro	100.000	15.01.29	15.01.	A2RWEX	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		91,988G-2,196G	91,495 G	3,4	3,4
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		80,46G-0,43G	80,37 G	6,07	6,06
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		89,4G-9,68G	88,83 G	3,67	3,66
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		89,09G-9,055G	88,753 G	3,15	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		70,743G-0,962G	70,245 G	2,11	2,11
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		71,052G-1,295G	70,527 G	1,74	1,74
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		118,98G-9,04G	118,56 G	6,16	6,16
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		95,1G-5,833G	94,946 G	5,93	5,93
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,44G-9,455G	99,494 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		96,505G-6,405G	96,385 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		78,01G-8,009G	78,134 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		91,722G-1,736G	91,777 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		84,966G-5,014G	85,073 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		74,509G-4,409G	74,678 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,292G-0,455G	100,28 G	4,63	4,62
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,762G-9,867G	99,818 G	3,39	3,36
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		86,224G-6,26G	86,19 G	5,77	5,76
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		92,47G-2,415G	92,6 G	5,79	5,78
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		96,4G-6,4G	96,3 G	5,17	5,17
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		87,28G-7,06G	87,34 G	7,25	7,25
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		59,11G-9,94G	58,99 G	5,96	5,96
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		78,56G-9,48G	79,22 G	7,12	7,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		73,405G-3,324G 83,926G-4,07G	72,885 G 83,987 G	2,73 6,23	2,73 6,23
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		97,86G-7,87G	97,9 G	1,28	1,28
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		91,15G-1,03G	90,75 G	4,18	4,18
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		92,62G-2,95G 98,87G-8,89G	92,39 G 98,85 G	5,46 5,01	5,46 4,99
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,42G-9,39G	99,42 G	3,42	3,4
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		47,92G-8,28G	47,88 G	8,11	8,11
Euro Euro Euro	1.000 1.000 1.000	26.11.29 14.06.28 14.06.33	26.11. 14.06. 14.06.	A19SNH A3K6A0 A3K6A1	XS1721760541 XS2490471807 XS2490472102	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		87,13G-7,3G 93,52G-3,66G 91,35G-1,53G	86,722 G 93,059 G 90,741 G	3,39 3,5 3,86	3,39 3,49 3,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,245G-4,295G 99,983G-9,991G 83,455G-3,405G 73,425G-3,464G	94,292 G 100,004 G 83,765 G 73,466 G	4,13	4,13
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		90,168G-0,418G	89,675 G	1,93	1,93
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		89,45G-9,33G	89,38 G	4,75	4,75
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,15G-7,15G	97,159 G	3,43	3,43
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96G-6G 99,25G-9,42G 96G-6,1G	96 G 99 G 97,014 G	3,09 2,23 3,83	3,09 2,22 3,82
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		98,55G-8,2G	99 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		73,45G-3,08G	71,91 G	6,71	6,71
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		73,75G-5,15G	74,72 G	6,39	6,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		85,03G-6,082G	85,18 G	7,83	7,83	
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80			90,71G-1,23G	90,65 G	7,4	7,39	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94			74,5G-5,16G	74,28 G	7,56	7,56	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		95,1G-5,42G	95,04 G	6,47	6,46	
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		83,53G-3,68G	83,7 G	2,08	2,08	
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940			71,922G-3,917G	73,427 G	4,33	4,33	
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		96,84G-6,84G	96,44 G	4,8	4,8	
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,121G-9,176G	99,091 G	2,03		
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993			87,6G-7,95G	87,45 G	3,84		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,38G-8,38G	98,38 G	4,24	4,24	
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		81,08G-1,39G	80,84 G	5,14	5,14	
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36			72,4G-2,673G	72,42 G	6,84	6,84	
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74			60,72G-0,935G	59,704 G	6,69	6,68	
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04			85,24G-5,545G	85,215 G	7,12	7,12	
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86			73,14G-3,696G	72,904 G	7,27	7,27	
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35			89,63G-9,735G	89,2 G	6,84	6,83	
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34			93,74G-3,77G	93,49 G	7,15	7,14	
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17			90,2G-0,5G	89,86 G	7,41	7,41	
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56			75,38G-6,11G	75,58 G	7,09	7,09	
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20			68,18G-8,37G	68,04 G	7,47	7,47	
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990		Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		92,275G-2,275G	92,1 G	3,06	3,06
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839				85,08G-5,265G	84,72 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,33G-6,15G	96,17 G	6,48	6,47	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		82,44G-2,6G	82,34 G	7	7	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		95,14G-6,39G	95,47 G	6,22	6,22	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39			78,64G-8,76G	78,27 G	5,77	5,77	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67			82,98G-3,16G	83,07 G	5,4	5,4	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41			68,51G-7,82G	66,39 G	5,64	5,64	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02			89,89G-9,94G	89,76 G	5,37	5,37	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84			80,88G-0,2G	79,88 G	5,65	5,64	
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		84,39G-4,59G	84,4 G	5,71	5,71	
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92			63,33G-2,62G	62,25 G	5,78	5,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		(exA)-35,51G-5,68G	35,33 G	25,63	25,54
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		40,57G-1,2G	40,69 G	36,59	36,59
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99G-9G	99 G	8,87	8,79
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Weltransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,9G-9,91G	99,9 G	1,48	1,47
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		96,45G-6,15G	96,24 G	5,53	5,51
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		87,25G-7,251G	87,25 G	10,18	10,14
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		88,555G-8,555G	88,585 G	9,03	9,03
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		75,84G-6G	75,86 G	9,1	9,1
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2025/2027)		33G-3G	34 G	38,92	38,92
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		89,2G-9,04G	89,23 G	6,76	6,75
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		88,625G-9,14G	88,33 G	5,89	5,88
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		89,11G-8,966G	88,87 G	5,88	5,87
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		94,31G-4,52G	94,73 G	5,95	5,93
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		80,82G-0,82G	80,82 G	6,29	6,29
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		93,4G-4,511G	92,76 G	7,67	7,66
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		78,82G-9,705G	78,969 G	7,99	7,99
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		74,21G-4,38G	74,04 G	7,86	7,85
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		67,06G-6,71G	66,75 G	7,76	7,75
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		98,36G-8,42G	98,34 G	5,48	5,46
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		88,52G-8,63G	88,14 G	6,88	6,87
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		80,99G-1,24G	80,49 G	7,02	7,01
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		88,15G-8,29G	88,385 G	6,49	6,48
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		86,09G-6,28G	85,63 G	7,48	7,48
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		97G-6,75G	96,65 G	1,8	1,8
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,24G-6,38G	96,06 G	5,18	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) 4%, v. 14.06.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		92,735G-3,17G	93,39 G	2,4	2,4	
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45			87,75G-8,08G	87,577 G	5,47	5,46	
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92			77,28G-7,6G	76,02 G	5,71	5,71	
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61			96,1G-6,23G	96,03 G	5,11	5,1	
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32			94,28G-4,4G	93,93 G	5,55	5,55	
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		88,49G-8,84G	88,16 G	5,8	5,79	
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		90,803G-0,851G	90,548 G	2,75	2,75	
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		96,5G-6,76G	96,66 G	0,31	0,31	
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4,0469999999999997%, zinsv. v. 20.07.22-19.10.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		95,89G-5,842G	96 G	5,12	5,12	
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,473G-9,055G	99,403 G	6,99	6,98	
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		89,882G-90,02G	90 G	10,89	10,86	
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		97,95G-8,09G	97,96 G	2,74	2,74	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89			92,26G-2,32G	92,16 G	3,55	3,55	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			81,27G-1,64G	80,88 G	5,31	5,31	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			95,5G-5,57G	95,38 G	4,82	4,82	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			91,95G-2,065G	91,675 G	4,92	4,92	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			85,85G-6,045G	85,56 G	5,33	5,33	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			95,77G-5,925G	95,49 G	4,95	4,94	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			92,82G-3,271G	92,42 G	5,37	5,37	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			88,95G-9,51G	88,3 G	5,88	5,88	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			89,47G-9,98G	89,167 G	5,99	5,99	
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0		PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		97,5G-7,5G	97,5 G	5,34	5,33
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9				97G-7G	97 G	7,36	7,36
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0			97G-7G	97 G	6,15	6,15	
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5			95,02G-5,02G	95,02 G	6,47	6,45	
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3			90G-0G	90 G	6,66	6,66	
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			93G-3G	93 G	7	6,98	
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			99G-9G	99 G	5,33	5,33	
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5			90G-0G	90 G	6,66	6,66	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			93,01G-3,01G	93,01 G	6,25	6,24	
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6			95,7G-5,7G	95,7 G	6,27	6,27	
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			97G-7G	97 G	5,19	5,19	
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			90,01G-0,01G	90,01 G	7,07	7,07	
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			90,465G-0,448G	90,449 G	6,63	6,63	
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			90,415G-0,415G	90,415 G	6,83	6,82	
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			98,3G-8,3G	98,3 G	4,61	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 4 3/4%, Zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		82,01G-2,13G	82,173 G	11,38	11,33
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		80,485G-0,6G	80,67 G	11,47	11,47
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		79,091G-9,075G	78,971 G	10,83	10,83
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		93,84G-3,955G	93,63 G	2,91	2,91
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		83,74G-3,94G	84,61 G	5,55	5,55
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		11G-1G	11 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		87,72G-7,71G	87,83 G	9,79	9,79
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		111,32G-1,45G	111,55 G	4,95	4,95
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		98,46G-8,54G	98,32 G	3,06	3,06
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		86,968G-7,225G	86,785 G	2	2
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		91,74G-1,875G	91,56 G	4,68	4,68
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		86,09G-6,239G	84,95 G	5,04	5,04
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		92,76G-2,58G	92,43 G	4,73	4,73
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		103,66G-4,093G	103,86 G	5,21	5,2
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		86,22G-6,086G	85,61 G	5,21	5,21
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,33G-9,4G	99,43 G	4,3	4,24
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		95,765G-5,805G	95,535 G	4,55	4,54
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		91,4G-1,58G	91,06 G	5,31	5,3
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		97,336G-7,44G	97,2 G	4,54	4,53
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,04G-9G	98,956 G	4,39	4,37
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		72,65G-2,884G	72,16 G	1,09	1,09
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		53,68G-4,99G	53,47 G	3,64	3,64
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		76,72G-7,18G	76,83 G	3,62	3,62
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		95,98G-6,16G	95,99 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		94,69G-4,78G	94,565 G	4,57	4,56
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		92,045G-2,01G	91,75 G	4,68	4,68
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		86,95G-7,099G	87 G	4,89	4,89
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		81,81G-2,28G	81,65 G	5,1	5,1
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		81,39G-1,81G	80,68 G	4,89	4,88
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		80,52G-1,46G	79,97 G	5,03	5,03
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		79,01G-9,959G	79,35 G	4,03	4,03
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		97,98G-7,98G	97,92 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,174G-6,27G	96,112 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		86,08G-6,084G	85,53 G	1,16	1,16
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		87,01G-7,17G	86,92 G	4,92	4,91
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		77,45G-7,003G	76,89 G	4,99	4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	PepsiCo Inc. Registered Notes 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		70,56G-1,163G	70,282 G	4,85	4,85
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		62,05G-2,784G	61,89 G	2,75	2,75
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		90,625G-0,695G	90,22 G	1,65	1,65
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		82,17G-2,764G	81,995 G	2,7	2,7
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		94,72G-4,89G	94,6 G	4,74	4,74
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		79,63G-80,124G	79,57 G	4,72	4,72
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		70,5G-0,62G	71,01 G	5,11	5,11
US\$	1.000	21.10.51	21.AO	A3KXJV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		67,52G-8,21G	67,24 G	4,84	4,84
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		73,44G-3,85G	72,97 G	2,01	2,01
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		99,81G-9,82G	99,8 G	4,96	4,95
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		85,53G-5,545G	85,3 G	5,89	5,88
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		82,7G-2,95G	82,25 G	5,61	5,61
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		92,186G-2,338G	91,957 G	4,04	4,04
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		83,27G-3,07G	82,85 G	6,45	6,45
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,62G-2,81G	92,5 G	1,83	1,83
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		79,83G-80,3G	79,84 G	4,73	4,73
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		74,54G-5,44G	74,65 G	5,89	5,89
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		96,675G-6,625G	96,645 G	3,93	3,93
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		80,58G-0,57G	80,95 G	5,87	5,87
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		88,5G-8,57G	88,37 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		94,205G-4,365G	94,08 G	3,16	3,16
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,516G-8,471G	98,38 G	2,93	2,93
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,298G-5,406G	95,163 G	2,34	2,34
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		87,66G-8,17G	87,496 G	3,57	3,57
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		96,875G-6,855G	96,745 G	3,08	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		87,445G-7,54G	87,035 G	1,14	1,14
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		77,63G-8,146G	77,409 G	2,22	2,22
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		78,54G-9,024G	78,407 G	0,32	0,32
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		94,78G-4,59G	94,67 G	4,93	4,93
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		87,395G-7,787G	87,246 G	3,11	3,11
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		121,15G-0,88G	120,63 G	6,23	6,22
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		102,58G-2,72G	102,4 G	6,33	6,32
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		91,2G-1,14G	91,19 G	5,22	5,21
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		95,465G-5,315G	95,44 G	4,29	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	Peru, Republik Registered Bonds 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		66,46G-6,33G	66,39 G	3,73	3,73
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		63,82G-3,82G	63,7 G	5,76	5,76
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		94,15G-4,36G	94,02 G	6,14	6,14
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		70,48G-0,58G	70,5 G	5,23	5,23
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		54,38G-4,43G	54,25 G	5,82	5,82
US\$	1.000	23.01.26	23.JJ	A28WFW	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		90,84G-0,84G	90,77 G	5,24	5,24
US\$	1.000	23.01.31	23.JJ	A28WVU	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		79,53G-9,6G	79,37 G	6,02	6,01
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		69,09G-9,04G	68,79 G	6,22	6,22
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		67,13G-7,24G	66,93 G	6,04	6,04
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		80,24G-0,51G	80,24 G	9,29	9,29
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		99,93G-9,91G	100,37 G	4,78	4,77
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		108,01G-8,21G	108,49 G	6,28	6,27
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		98,82G-9,31G	99,1 G	5,7	5,68
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		96,05G-6,49G	96,17 G	6,91	6,9
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		102,27G-2,63G	102,66 G	6,77	6,76
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		93,82G-4,1G	94,15 G	7,04	7,03
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		88,93G-90,13G	89,82 G	8,09	8,09
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		88,17G-8,42G	88,41 G	8,12	8,11
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		92,39G-2,88G	92,39 G	8,32	8,3
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		77,55G-7,54G	77,8 G	7,99	7,99
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		77,29G-7,91G	77,79 G	8,98	8,98
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		90,5G-0,63G	90,68 G	8,35	8,35
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,35G-0,79G	100,89 G	5,75	5,72
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		89,19G-9,54G	89,31 G	7,07	7,06
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBS34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		80,91G-1,26G	80,67 G	8,7	8,7
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		90,65G-0,6G	90,45 G	7,25	7,25
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		82,6G-2,92G	82,75 G	8,72	8,71
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		70,8G-0,96G	70,78 G	8,29	8,29
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		96,57G-6,9G	96,66 G	5,87	5,87
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		62,95G-3,62G	62,79 G	12,76	12,75
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,23G-7,31G	97,32 G	3,54	3,54
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	58,12G-8,9G	57,79 G	13,14	13,13
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		51,82G-2,54G	51,86 G	11,8	11,79
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		54,61G-5,55G	54,35 G	12,59	12,58
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		83,53G-3,815G	83,43 G	11,67	11,63
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		74,17G-4,87G	74,13 G	12,49	12,46
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		92,43G-2,65G	92,53 G	9,97	9,97
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		70,21G-0,6G	69,9 G	12,37	12,35
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92,01G-2,01G	92,01 G	8,08	8,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Petróleos Mexicanos					
						Medium - Term Notes					
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		97G-7,5G	97,42 G		6,65 6,62
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		99,549G-9,686G	99,664 G		5,78 5,69
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	85,85G-6,26G	85,7 G		9,66 9,63
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	51,75G-2,53G	51,73 G	11,86	11,85
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,32G-9,41G	99,28 G		4,92 4,92
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		83,87G-4,01G	83,89 G		8,32 8,32
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		68,53G-9,26G	68,85 G	11,86	11,83
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		89,55G-9,79G	89,43 G	10,41	10,39
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		96,97G-6,94G	96,91 G		8,15 8,14
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	55,35G-6,25G	55,44 G	12,88	12,89
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		95,11G-5,17G	95,45 G		7,55 7,5
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		73,01G-3,08G	72,99 G	11,92	11,89
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		81,04G-1,01G	81,05 G		8,89 8,89
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	83,36G-3,73G	83,34 G	11,57	11,53
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	50,88G-1,58G	51,04 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		56,28G-6,87G	55,9 G	12,92	12,9
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QBG64	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	98,46G-8,55G	98,69 G		7,06 7,06
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	96,39G-6,49G	96,51 G	7,94	7,89
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		70,01G-0G	69,88 G		7,72 7,72
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		79,745G-9,83G	79,66 G	9,19	9,19
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		67,06G-7,75G	66,95 G	12,61	12,59
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		54,44G-5,07G	54,11 G	13,12	13,11
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	75,06G-6G	75,15 G	11,8	11,77
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	53,19G-3,85G	52,72 G	12,7	12,69
						Petróleos Mexicanos					
						Registered Notes					
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		76,46G-6,75G	76,255 G	12,18	12,16
US\$	1	02.06.29	02.JD	A3K5Z8	USP7S08VCA70	8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29) Reg.S		85,02G-5,45G	84,8 G	12,34	12,31
						PETRONAS Capital Ltd.					
						Guaranteed Registered Notes					
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		96,82G-7,07G	96,59 G	4,84	4,82
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		89,65G-9,1G	89,21 G	5,41	5,41
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		90,27G-0,18G	90,07 G	5,15	5,14
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		88,03G-7,42G	87,43 G	5,51	5,51
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		89,91G-9,39G	89,52 G	5,54	5,54
						Peugeot Invest S.A.					
						Obligations					
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		84,77G-4,47G	84,85 G	4,35	4,35
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	106,6G-6,66G	106,34 G	1,76	1,76
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	75,04G-4,84G	74,36 G	1	1
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	70,34G-69,51G	69,49 G	1,08	1,08
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	81,53G-1,27G	81,1 G	0,31	0,31
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	71,94G-1,9G	71,13 G	1,04	1,04
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	72,01G-1,62G	71,32 G	0,7	0,7
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,66G-4,73G	94,66 G	0,53	0,53
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	91,6G-1,62G	91,14 G	1,09	1,09
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	83,48G-3,21G	82,5 G	2,02	2,02
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	80,84G-1,35G	80,45 G	1,53	1,53
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,05G-6G	95,9 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,1G-1,72G	91,6 G	0,82	0,82
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		89,99G-90G	89,52 G	1,11	1,11
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	83,23G-3,19G	82,57 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe												
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	80,64G-0,33G			0,31	0,31
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	84,5G-4,25G	84,06 G		0,3	0,3
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	84,39G-4,46G	83,81 G		0,3	0,3
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	72,97G-3,73G	72,82 G		1,01	1,01
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	77,6G-7,62G	76,9 G		0,64	0,64
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	90,74G-0,36G	90,39 G		2	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	70,31G-69,74G	69,48 G		0,72	0,72
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	83,64G-3,38G	83,16 G		0,3	0,3
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	76,99G-6,71G	76,34 G		0,65	0,65
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	83,96G-4,14G	83,49 G		0,59	0,59
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	89,32G-9,07G	88,97 G		0,28	0,28
Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe												
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	85,45G-5,79G	85,03 G		0,7	0,7
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	93,14G-3,27G	92,96 G		0,11	0,11
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,65G-9,64G	99,64 G		4,14	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,13G-6,18G	97,08 G		2,33	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	83,68G-4,07G	83,01 G		0,3	0,3
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	93,52G-3,56G	93,25 G		1,68	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	96,58G-6,62G	96,5 G		0,52	0,52
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	91,02G-0,73G	90,67 G		0,82	0,82
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	96,74G-6,65G	96,62 G		0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	93,29G-3,3G	92,94 G		0,8	0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	86,25G-6,28G	85,7 G		1,15	1,15
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	90,33G-0,34G	89,87 G		1,1	1,1
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,1G-8,12G	98,11 G		0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	94,68G-4,71G	94,4 G		0,79	0,79
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,07G-5,07G	94,85 G		0,53	0,53
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)	S s	72,06G-2,27G	71,34 G		2,2	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	91,85G-1,87G	91,44 G		1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	89,36G-9,39G	88,86 G		1,12	1,12
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	97,81G-6,94G	97,79 G		0,26	0,26
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	98,82G-8,85G	98,83 G		0,76	0,76
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	94,8G-4,87G	94,47 G		1,32	1,32
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,17G-6,17G	96 G		0,78	0,78
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,56G-7,61G	97,56 G		0,26	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	89,02G-8,57G	88,45 G		1,4	1,4
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	76,3G-6,02G	75,59 G		0,33	0,33
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)	S s	82,87G-2,97G	82,27 G		0,3	0,3
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)	S s	83,85G-3,88G	83,3 G		2,09	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	82,29G-2,02G	81,73 G		0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	85,87G-5,58G	85,36 G		0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	71,96G-1,54G	71,03 G		0,7	0,7
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)	S s	77,72G-7,9G	77,2 G		0,51	0,51
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)	S s	95,78G-5,8G	95,66 G		1,59	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	88,58G-8,62G	88,11 G		0,45	0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)	S s	82,68G-2,85G	82,14 G		1,2	1,2
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)	S s	83,26G-3,37G	82,74 G		0,24	0,24
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	73,63G-2,9G	72,14 G		1,23	1,23
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	83,51G-3,28G	82,93 G		0,9	0,9
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	93,08G-3,19G	92,76 G		0,75	0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	82,05G-2,31G	81,24 G		1,81	1,81
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	87,81G-8G	87,24 G		1,48	1,48
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	90,36G-0,51G	89,84 G		1,66	1,66
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	95,755G-5,86G	95,365 G		1,89	1,89

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Hypotheken-Pfandbriefe											
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	93,1G-3,29G	92,48 G	2,16	2,16
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	84,75G-5,08G	83,9 G	2,18	2,18
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	87,68G-7,99G	87,05 G	2,04	2,04
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	89,96G-90,01G	89,05 G	2,08	2,08
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	97,22G-7,26G	96,08 G	2,07	2,07
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	96,39G-6,58G	95,92 G	2,01	2,01
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	95,88G-6,07G	95,27 G	2,15	2,15
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	95,1G-5,26G	94,45 G	2,17	2,17
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	74,24G-3,96G	73,55 G	2,28	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	79,08G-8,83G	78,5 G	2,3	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		83,18G-2,92G	82,7 G	0,24	0,24
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		76,88G-6,6G	76,25 G	0,65	0,65
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,2G-0,4G	89,76 G	1,87	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		77,51G-7,23G	76,89 G	0,52	0,52
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		82,13G-2,17G	81,57 G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	83,19G-3,22G	82,62 G	2,11	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	73,26G-2,98G	72,61 G	2,28	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	83,96G-3,7G	83,5 G	0,24	0,24
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Zero Notes											
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	89,62G-9,29G	89,24 G		
Pfizer Inc.											
Notes											
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		91,71G-1,988G	91,5 G	2,16	2,16
Pfizer Inc.											
Registered Notes											
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		119,88G-9,5G	119,73 G	5,47	5,47
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		94,219G-4,201G	93,94 G	4,53	4,53
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		94,125G-4,185G	94,04 G	4,59	4,58
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		88,45G-9,09G	88,48 G	5,15	5,15
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		86,28G-6,67G	86,32 G	5,15	5,15
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		88,33G-8,32G	88,32 G	5,25	5,25
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		87,43G-8,044G	87,45 G	5,09	5,09
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,68G-8,77G	98,73 G	4,59	4,59
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		94,18G-4,28G	94,22 G	4,77	4,77
US\$	1.000	15.06.43	15.JD	A1HLS7	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		88,07G-8,68G	88,51 G	5,27	5,27
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		98,988G-9,08G	98,977 G	4,4	4,37
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,16G-8,3G	98,23 G	4,55	4,54
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		89,65G-90,02G	89,37 G	5,24	5,24
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		85,63G-6,18G	85,82 G	4,91	4,9
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		90,8G-0,98G	90,69 G	1,75	1,75
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		67,19G-7,773G	67,03 G	4,88	4,88
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		79,89G-80,21G	79,95 G	4,21	4,21
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		69,79G-70,31G	70,1 G	5,19	5,19
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		98,001G-7,97G	97,988 G	4,46	4,45
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,275G-2,355G	92,23 G	4,9	4,9
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		85,71G-6,16G	85,57 G	5,22	5,22
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		84,97G-5,501G	85,37 G	5,06	5,05
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		78,17G-8,6G	78,12 G	4,44	4,44
PG & E Corp.											
Registered Notes											
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,37G-4,37G	94,37 G	4,77	4,77
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,321G-5,111G	95,306 G	7,74	7,69
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		85,18G-5,69G	84,94 G	8,34	8,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	PG & E Corp. Registered Notes 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		84,15G-4,69G	84,26 G	8,09	8,08
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		99,605G-9,835G	99,596 G	2,97	2,97
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		96,505G-6,44G	96,185 G	4,01	4
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		94,71G-5,2G	95,065 G	7	6,99
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		98,497G-8,535G	98,564 G	4,28	4,28
US\$	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		64,5G-4,86G	63,98 G	5,81	5,8
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		92,39G-2,405G	92,35 G	5,29	5,28
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		90,95G-1,377G	90,76 G	5,22	5,21
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		94,42G-4,62G	94,37 G	1,31	1,31
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		59,56G-9,68G	59,15 G	6,02	6,01
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,673G-9,852G	99,671 G	4,53	4,43
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		87,89G-8,242G	87,75 G	5,76	5,75
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		74,6G-4,42G	75 G	7,03	7,03
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		67,32G-7,3G	67,57 G	7,05	7,05
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		73,63G-4,399G	73,52 G	6,9	6,9
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		98,722G-8,9G	98,77 G	5,3	5,29
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		69,34G-9,95G	69,5 G	7,01	7
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,103G-8,236G	97,801 G	3,51	3,5
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		80,06G-0,712G	79,703 G	5,57	5,57
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		77,41G-6,78G	76,94 G	7,12	7,12
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		98,931G-9,13G	99,04 G	4,46	4,45
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		87,245G-7,785G	86,965 G	5,1	5,09
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		95,81G-5,8G	95,64 G	5,03	5,03
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		70,06G-0,2G	69,96 G	7,02	7,01
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		96,85G-6,825G	96,68 G	4,92	4,91
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		86,086G-6,04G	85,87 G	2,03	2,03
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		72,75G-3,171G	72,42 G	4,73	4,73
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		97,91G-7,91G	97,87 G	2,29	2,29
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		91,75G-1,752G	91,66 G	3,25	3,25
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		75,96G-6,18G	75,922 G	5,45	5,45
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,067G-6,95G	96,98 G	4,97	4,95
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		85,34G-5,76G	85,34 G	6,02	6,02
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		86,4G-6,475G	86,07 G	0,29	0,29
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		70G-0,645G	69,6 G	2,26	2,26
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		55,594G-5,979G	55,04 G	5,16	5,16
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		123,16G-3,48G	123,57 G	5,63	5,62
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		104,87G-5,22G	104,83 G	5,72	5,72
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		114,5G-4,7G	114,47 G	5,59	5,58
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		98,51G-8,64G	98,64 G	5,37	5,34
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		82,78G-2,97G	82,75 G	5,27	5,27
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		64,95G-5,41G	63,92 G	5,77	5,77
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		112,76G-2,78G	112,82 G	5,07	5,06
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	Philippinen, Republik der Treasury Bonds v. 03.02.20(23), EO-Bonds 2020(23)		98,73G-8,75G	98,75 G	3,91	1,74
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		79,76G-9,86G	79,74 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	Philippinen, Republik der Treasury Bonds 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27) 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		86,28G-6,38G	86,31 G	2,02	2,02	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271			91,29G-1,305G	91,32 G	0,55	0,55	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354			69,38G-9,28G	69,36 G	3,44	3,44	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511			59,94G-9,91G	59,74 G	5,16	5,15	
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		92,21G-2,26G	92,198 G	5,64	5,64	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74			96,76G-7,964G	96,67 G	6,15	6,14	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			85,84G-6,91G	85,87 G	6,03	6,03	
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08			94,795G-4,808G	94,699 G	1,9	1,9	
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85			99,44G-9,46G	99,44 G	4,86	4,8	
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68			97,11G-7,12G	96,92 G	5,15	5,14	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42			76,65G-7,467G	76,64 G	5,5	5,5	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13			65,39G-5,42G	64,3 G	5,83	5,83	
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72		Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		87,565G-7,52G	87,53 G	2,96	2,96
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00		Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		87,32G-7,772G	87,59 G	7,25	7,25
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			74,77G-5,4G	74,76 G	7,16	7,16	
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		88G-8G	88 G	8,78	8,76	
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	83,05G-2,875G	83,295 G	7,92	7,91	
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		85,05G-5,05G	85,05 G			
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	0,68	0,68	
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,405G-4,005G	94,255 G	4,68	4,67	
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		100G-0,2-0,2G	100,001 G	4,5	4,4	
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4			99,75G-9,75G	99,75 G	6,72	6,72	
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5G	95 G	6,22	6,22	
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		96,32G-6,46G	96,3 G	5,18	5,16	
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		74,312G-4,405G	74,43 G	13,13	13,1	
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		83,34G-3,4G	83,34 G	9,18	9,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		91,13G-2G	95 G	4,14	4,14
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		85,885G-6,375G	85,865 G	12,62	12,62
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		76,1G-6,17G	75,23 G	4,97	4,97
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		80,94G-0,98G	80,85 G	8,66	8,65
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		81,94G-1,82G	81,95 G	8,96	8,95
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648		94,565G-4,475G	94,605 G	10,93	10,91	
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		92,26G-3,46G	92,96 G	9,81	9,72
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		94,62G-4,6G	94,94 G	6,06	6,05
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35		100,4G-0,4G	100,4 G	3,48	3,48	
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05		96,01G-6,22G	96,45 G	6,13	6,12	
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49		83,55G-3,55G	83,55 G	6,38	6,37	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34		83,15G-3,341G	82,88 G	6,59	6,58	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,003G-7,16G	97,093 G	6,79	6,78
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550		89,825G-9,865G	89,887 G	7,82	7,8	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		93,138G-3,333G	93,25 G	7,12	7,1
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		88,72G-8,96G	88,82 G	8,77	8,75
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100,7G-0G	100,7 G	4,99	4,99
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23)		102,33G-2,75G	102,8 G	1,02	1,02
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,36G-7,19G	97,44 G	8,03	8
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		92,06G-1,78G	92,1 G	8,39	8,39	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		86,675G-6,79G	86,71 G	2,28	2,28
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		65,84G-6,49G	66,15 G	4,25	4,25	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		94,26G-4,36G	94,25 G	3,14	3,14	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		79,319G-80G	79,35 G	4,39	4,39	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		88,77G-8,68G	88,74 G	3,06	3,06	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		91,76G-1,77G	91,73 G	2,45	2,45	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		103,58G-3,62G	103,34 G	3,57	3,56	
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674		100,4G-0,25G	100,24 G	2,83	2,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	Polen, Republik Medium - Term Notes 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		99,922G-9,99G	99,855 G	3,38	3,37
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		95,58G-5,72G	95,56 G	3,05	3,05
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		99,88G-9,99G	99,924 G	3	2,99
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		89,28G-9,28G	89,17 G	1,95	1,95
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		91,89G-1,855G	91,78 G	3,69	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		97,93G-7,93G	97,89 G	2,81	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		82,78G-2,885G	82,61 G	2,4	2,4
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		67,77G-7,72G	67,73 G	4	4
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		85,38G-5,34G	85,1 G	4,67	4,67
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	90,76G-1,23G	90,8 G	7,48	7,47
PLN	1.000	25.11.22	25.MN	A184ZF	PL0000109377	6,6799999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s	99,86G-100,13G	99,96 G	5,74	5,6
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	79,59G-9,8G	79,61 G	6,23	6,23
PLN	1.000	25.01.23	25.01.	A19NVY	PL0000110151	2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123	S s	98,61G-8,57G	98,59 G	4,98	4,98
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	96,72G-6,67G	96,72 G	7,39	7,37
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,63G-9,46G	99,74 G	7,88	7,83
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	78,585G-8,9G	78,58 G	6,86	6,86
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	7,2999999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	96,85G-6,56G	96,99 G	8,69	8,67
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	83,27G-3,46G	83,3 G	5,96	5,96
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	89,16G-9,23G	89,18 G	7,23	7,23
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	63,12G-3,64G	63,13 G	3,86	3,86
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	90,2G-0,05G	90,22 G	4,88	4,88
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	92,7G-2,64G	92,71 G	5,33	5,33
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	74,29G-4,71G	74,28 G	7,11	7,11
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	84,64G-4,83G	84,61 G	7,76	7,74
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	74,62G-4,86G	74,62 G	0,67	0,67
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		94,06G-4,085G	93,99 G	5,18	5,17
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		99,18G-9,18G	99,18 G	4,92	4,85
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		98,48G-8,523G	98,46 G	5,25	5,23
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		76,51G-6,43G	76,2 G	2,93	2,93
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		79,07G-5,75G	79,25 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		84G-4G	84 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		95,43G-5,47G	95,35 G	1,04	1,04
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		96,29G-6,312G	96,252 G	1,03	1,03
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,39G-5,55G	95,48 G	5,48	5,47
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		92,22G-2,12G	92 G	3,84	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		77,46G-7,4G	76,88 G	1,29	1,29
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		94,94G-4,885G	94,759 G	2,09	2,09
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		89,535G-9,515G	89,125 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		83,67G-3,68G 78,38G-8,54G	83,81 G 78,53 G	6,86 4,68	6,85 4,68
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.09.27 20.05.24 31.01.25 27.03.26	29.09. 20.05. 31.01. 27.03.	A2821T A28XLT A2R99E A2RZUU	XS2238777374 XS2176872849 XS2078976805 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		84,91G-4,9G 96,85G-6,93G 91,775G-1,777G 89,291G-9,305G	84,88 G 96,98 G 91,65 G 89,279 G	6,94 5,51 4,56 6,66	6,94 5,49 4,56 6,65
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		91,175G-1,428G 92,99G-2,94G 88,905G-9,375G 90,66G-0,9G 95,213G-5,43G	91,088 G 92,69 G 88,705 G 90,184 G 95,1 G	1,9 5,33 3,11 4,35 3,71	1,9 5,32 3,11 4,35 3,7
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28VJSJ	US69352PAL76 US69352PAQ63	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,1G-2,31G 91,75G-1,75G	92,24 G 91,75 G	5,55 5,55	5,54 5,55
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UUAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		80,36G-79,74G	79,29 G	5,53	5,53
US\$ US\$	1.000 1.000	15.01.23 15.06.25	15.JJ 15.JD	A1HD9X A1Z2PD	US740189AG06 US740189AM73	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		99,46G-9,51G 96,29G-6,31G	99,47 G 96,08 G	4,33 4,78	4,26 4,77
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld v.19(24)		58G-8,5G	58,75 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 7%, zinsv. v. 25.07.22-14.10.22, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		92,41G-88G	92,57 G	10,6	10,58
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,48G-8,48G	98,46 G	5,25	5,24
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		83,67G-3,905G	83,36 G	0,24	0,24
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		77,815G-9,685G 80,035G-1,63G	80 G 79,99 G	8,35 8,19	8,35 8,18
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		89,76G-90,05G	90,21 G	5,59	5,59
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,551G-6,568G	105,941 G	3,54	3,54
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.01.27 26.03.30 26.03.50 01.03.29	15.JJ 26.MS 26.MS 01.MS	A185GH A28U9B A28U9C A2RTG5	US743315AR46 US743315AW31 US743315AX14 US743315AV57	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		90,83G-1,22G 88,11G-8,31G 79,31G-8,68G 94,05G-4,14G	91,064 G 87,9 G 78,43 G 93,88 G	4,8 5,17 5,53 5,15	4,79 5,16 5,53 5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		(exA)-81,755G-1,645G	81,325 G	7,35	7,35
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,611G-9,74G	99,531 G	0,67	0,67
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		72,5G-2,878G	72,006 G	4,06	4,06
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		81,654G-1,728G	81,13 G	2,43	2,43
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		87,6G-7,595G	87,055 G	4,17	4,17
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		82,76G-2,81G	82,295 G	0,9	0,9
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		66,59G-6,72G	65,99 G	2,97	2,97
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		83,355G-3,425G	82,99 G	0,6	0,6
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		71,93G-1,93G	71,29 G	1,74	1,74
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		53,25G-3,35G	52,78 G	4,53	4,53
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		69,59G-9,64G	69,09 G	1,43	1,43
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		55,58G-5,67G	55,1 G	3,55	3,55
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		88,635G-8,64G	88,275 G	3,91	3,91
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		74,878G-5,034G	74,36 G	4,3	4,3
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		85,93G-5,79G	85,23 G	4,5	4,5
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		88,71G-8,87G	88,42 G	4,72	4,72
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		94,54G-4,64G	94,02 G	4,49	4,48
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		65,802G-5,81G	65,37 G	2,27	2,27
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		83,66G-3,14G	82,91 G	5,7	5,7
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		97,565G-7,405G	97,28 G	3,77	3,76
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		56,43G-6,85G	56,06 G	5,07	5,07
US\$	1.000	15.04.30	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		88,385G-8,75G	88,53 G	4,74	4,74
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		81,54G-1,56G	81,25 G	5,32	5,31
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		64,76G-6,94G	65,84 G	5,37	5,36
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		94,51G-4,88G	94,16 G	5,35	5,34
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		75,63G-5,89G	75,63 G	4,28	4,28
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6,7450000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		92,45G-2,46G	92,457 G	9,12	9,1
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		92,06G-2,06G	92,06 G	8,76	8,74
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		99,395G-9,429G	99,333 G	2	2
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		80,595G-1,222G	80,4 G	6,06	6,06
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		90,15G-0,414G	89,943 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		88,32G-8,31G	88,24 G	7,99	7,98
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		63,75G-3,876G	63,66 G	6,32	6,32
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		74,735G-4,865G	74,935 G	4,1	4,1
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		84,05G-4,16G	84,07 G	2,84	2,84
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		71,289G-1,467G	71,22 G	5,72	5,72
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		68,564G-8,564G	69,133 G	6,87	6,86
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		70,06G-0,21G	70,122 G	3,65	3,65
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		60,98G-1,25G	61,095 G	6,43	6,43
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		96,77G-6,74G	96,44 G	3,03	3,03
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		99,312G-9,23G	99,172 G	2,9	2,9
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		66,229G-6,406G	65,691 G	2,24	2,24
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		98,69G-9,42G	99,61 G	5,84	5,84
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	85,59G-6,123G	85,761 G	5,81	5,81
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		89,405G-9,465G	89,48 G	3,35	3,35
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	80,91G-0,05G	80,75 G	5,24	5,24
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	71,95G-1,9G	71,84 G	5,61	5,61
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		73,54G-4,14G	73,5 G	5,59	5,59
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		82,25G-2,82G	81,51 G	5,66	5,66
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		86,79G-7,19G	88,77 G	5,52	5,52
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		97,35G-7,31G	96,81 G	5,94	5,93
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		94,83G-5,23G	94,24 G	5,66	5,66
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,54G-3,81G	94,91 G	5,96	5,96
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		85,89G-6G	86,62 G	6,26	6,25
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		93,34G-3,46G	93,325 G	6,6	6,6
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		84,21G-3,86G	84,03 G	5,89	5,88
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		82,51G-2,55G	83,03 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		88,94G-8,87G	88,911 G	7,86	7,86
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		99,915G-9,91G	99,901 G	1,24	1,24
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840	0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		98,61G-8,63G	98,62 G	1,52	1,52
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		92,15G-2,096G	91,93 G	3,65	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		95,182G-5,14G	95,011 G	1,31	1,31
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		77,77G-8,04G	77,41 G	0,51	0,51
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		88,59G-8,65G	88,23 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		87,89G-8,06G	88,28 G	7,27	7,26
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		90,79G-1,54G	91 G	6,36	6,35
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885		71,53G-1,83G	71,72 G	5,1	5,1	
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		91,1G-1,15G	91,27 G	2,19	2,19
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		(exA)-88,13G-7,93G	87,98 G	8,06	8,04
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812		79,38G-9,63G	79,38 G	7,94	7,94	
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		68,01G-8,24G	67,72 G	5,52	5,52
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		76,51G-6,96G	77,05 G	5,6	5,6
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		93,29G-3,53G	92,85 G	5,08	5,08
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27		80,64G-0,48G	80,97 G	5,61	5,61	
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		84,16G-4,44G	83,81 G	5,09	5,09
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87		67,66G-8,52G	67,78 G	5,43	5,43	
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60		62,75G-2,73G	61,89 G	5,35	5,35	
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17		89,8G-9,73G	89,25 G	5,11	5,1	
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22		68,84G-9,27G	69,22 G	5,45	5,45	
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31		Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		76,98G-6,88G	77,79 G	5,67
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,66G-5,68G	95,62 G	5,66	5,64
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		91,87G-1,9G	91,681 G	5,02	5,02
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090		71,93G-2,26G	71,692 G	2,4	2,4	
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830		74,66G-4,53G	74,1 G	1,34	1,34	
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,04G-7,335G	97,104 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667		96,65G-6,64G	96,485 G	3,23	3,23	
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		79G-9G	79 G	13,64	13,64
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		93G-2,5G	93 G	9,53	9,54
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		98,65G-8,82G	98,67 G	4,37	4,36
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811		87,77G-7,67G	87,25 G	6	6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		84,555G-4,505G	84,665 G	3,54	3,54	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451			78,68G-8,8G	78,69 G	5,06	5,06	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,36G-9,371G	99,33 G	5,11	5,11	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			95,83G-5,73G	95,78 G	6,05	6,05	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			92G-88,25G	92 G	7,35	7,35	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		70,72G-0,92G	70,61 G	5,34	5,34	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			80,47G-0,53G	80,35 G	5,08	5,08	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			72,5G-2,68G	72,39 G	5,55	5,54	
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		100G-99,99G	100 G	4,21	4,15	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			95,52G-6,58G	96,3 G	5,73	5,72	
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,01G-0,02G	99,97 G	3,52	3,47	
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		99,45G-9,5G	99,49 G	4,23	4,17	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09			97,23G-7,24G	97,13 G	4,74	4,72	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			93,62G-3,8G	93,53 G	4,82	4,81	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			85,46G-5,52G	84,66 G	5,44	5,44	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			97,02G-7,06G	96,92 G	4,71	4,7	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			93,67G-4,33G	93,34 G	5,34	5,34	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			90,88G-1,005G	90,06 G	5,57	5,57	
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			74,03G-4,42G	73,86 G	4,4	4,4	
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			82,195G-2,53G	81,905 G	3,13	3,13	
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			82,41G-2,92G	82 G	4,92	4,91	
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			71,77G-1,64G	70,4 G	5,26	5,26	
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			94,15G-4,26G	93,68 G	5,07	5,07	
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			86,28G-6,14G	85,72 G	5,52	5,52	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		72,39G-2,79G	72,07 G	6,36	6,35
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10				63,32G-1,04G	60,4 G	6,82	6,82
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		93,479G-3,477G	92,992 G	11,82	11,71	
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		111,33G-1,33G	111,41 G	4,18	4,18	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			94,75G-4,75G	95,01 G	4	4	
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02			94,045G-4,045G	94,425 G	3,93	3,92	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			88,52G-8,559G	88,11 G	1,97	1,97	
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91			88,93G-8,93G	90,49 G	4,25	4,25	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			91,145G-1,07G	90,69 G	1,91	1,91	
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46			95,035G-5,035G	95,37 G	3,91	3,91	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEX53			101,9G-1,9G	101,98 G	4,16	4,16	
kann.\$	1.000	01.12.22	01.JD	A1GZDU	CA74814ZEL37			100,004G-0,004G	99,988 G	3,48	3,43	
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41			99,096G-9,096G	99,091 G	4,06	4,06	
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618			99,85G-9,69G	99,77 G	1,94	1,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	Quebec, Provinz Medium - Term Notes 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)	S s S s	100,022G-99,994G	99,953 G	2,25	2,25
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			90,75G-0,75G	90,93 G	4,17	4,17
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19			96,41G-6,41G	96,485 G	4,11	4,11
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			94,98G-4,979G	94,68 G	2,34	2,34
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			100,08G-0,12G	100,07 G	1,41	1,41
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			99,77G-9,717G	99,621 G	2,59	2,59
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455			98,45G-8,35G	98,26 G	1,52	1,52
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			95,858G-5,8G	95,6 G	1,81	1,81
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			77,511G-7,36G	76,78 G	3,23	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33			86,72G-6,72G	87,12 G	3,9	3,9
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			90,75G-0,75G	91,06 G	3,87	3,87
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			80,437G-0,26G	79,75 G	3,18	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84			82,5G-2,5G	84,01 G	4,18	4,18
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			77,41G-7,83G	77,25 G	1,28	1,28
Euro	1.000	05.05.31	05.05.	A3KQMJ	XU2338991941			77,703G-7,806G	77,295 G	0,64	0,64
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	83,32G-3,4G	82,84 G	0,07	0,07		
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	82,39G-2,39G	82,47 G	3,63	3,63		
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)	90,072G-0,04G	89,905 G	1,33	1,33	
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80		93,57G-3,61G	93,5 G	3,2	3,2	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04		80,46G-0,44G	80,46 G	3,34	3,34	
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	112,91G-2,91G	113,29 G	3,91	3,91	
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01		115,23G-5,21G	115,225 G	3,84	3,83	
US\$	1.000	15.09.29	15.MS	352584	US748148QR73		118,235G-8,08G	118,005 G	4,49	4,49	
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32		119,06G-9,06G	119,16 G	3,9	3,9	
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96		116,53G-6,53G	117,72 G	4,23	4,23	
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	110,15G-0,15G	110,22 G	4,17	4,17		
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	93,5G-3,54G	93,35 G	4,54	4,54	
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35		96,644G-6,685G	96,78 G	3,92	3,91	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		93,49G-3,57G	93,39 G	4,38	4,37	
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65		99,51G-9,51G	99,51 G	4,06	4,01	
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49		97,09G-7,12G	97,01 G	4,42	4,42	
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23		92,365G-2,365G	92,575 G	3,8	3,8	
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48		97,26G-7,27G	97,2 G	4,43	4,42	
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18		96,951G-5,701G	97,451 G	4,69	4,69	
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21		83,28G-3,54G	83,09 G	4,26	4,26	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5		Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	116,13G-6,33G	115,9 G	4,57	4,57
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	100,72G-0,74G		100,74 G	3,32	3,31	
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	103,19G-3,287G		103,16 G	3,87	3,87	
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)	93,995G-4,15G	93,895 G	4,13	4,13	
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037		94,44G-4,62G	94,29 G	4,36	4,36	
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647		88,7G-9,02G	88,89 G	5,04	5,04	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371		77,98G-8,23G	77,83 G	3,19	3,19	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402		73,28G-3,29G	73,09 G	4,75	4,75	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989		65,94G-6,15G	66,05 G	5,09	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	Queensland Treasury Corp. Guaranteed Registered Notes 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		67,98G-8,18G	67,97 G	5,06	5,06
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		80,45G-0,66G	80,29 G	4,33	4,33
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		94,14G-4,42G	94,02 G	4,24	4,23
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		90,09G-0,33G	90,075 G	4,28	4,28
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		76,19G-6,39G	76,07 G	3,92	3,92
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		77,23G-7,47G	77,17 G	3,87	3,87
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		77,95G-8,535G	77,75 G	4,57	4,57
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,95G-9,03G	98,86 G	4,99	4,97
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		(exA)-96,215G-6,23G	96,1 G	5,2	5,19
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		80,01G-0,35G	79,87 G	5,76	5,76
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		92,27G-2,39G	92,18 G	5,65	5,64
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		83,51G-3,79G	83,57 G	5,63	5,63
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		59,86G-9,86G	59,91 G	11,18	11,17
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96	4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		97,69G-7,79G	97,59 G	8,93	8,93
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		97,5G-6,5G	97,5 G	16,23	15,6
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		98,38G-8,38G	98,38 G	12,68	12,68
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		93,77G-3,69G	93,56 G	2,9	2,9
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	88,611G-8,7G	88,46 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		90,415G-0,395G	90,241 G	0,55	0,55
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	84,06G-4,04G	83,715 G	0,89	0,89
Euro	100.000	04.12.23	04.12.	A2RUZV	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		96,231G-6,246G	96,165 G	2,06	2,06
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	80,42G-0,247G	79,77 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		85,309G-5,19G	84,77 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,41G-8,428G	98,25 G	4,71	4,71
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26)		99,02G-8,9G	98,58 G	3,17	3,17
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	78,6G-8,585G	78,2 G	0,13	0,13
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		75,21G-5,17G	75,28 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		77,99G-7,83G	78,15 G	5,95	5,94
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		80,7G-0,23G	80,71 G	3,7	3,7
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	68,52G-8,34G	68,69 G	4	4
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		99,07G-9,04G	99,05 G	9,18	9,18
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,38G-1,4G	101,38 G	4,57	4,57
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		85,19G-5,2G	85,35 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		67,5G-7,5G	67,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.11.34 04.03.36	13.11. 04.03.	A2R96M A3KMGD	AT000B066840 AT000B066907	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		71,264G-1,16G 67,3G-7,19G	70,599 G 66,71 G	1,05 0,74	1,05 0,74
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		88,7G-8,85G	88,45 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		90,18G-0,04G	89,93 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		97,83G-7,94G	97,89 G	0,71	0,71
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		96,36G-6,2G 62,384G-2,198G	95,66 G 61,748 G	3,11 1,6	3,11 1,6
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		76,765G-6,736G	76,49 G	2,6	2,6
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 03.03.25 15.01.35 16.04.24 30.01.29 21.04.27 05.01.26 31.08.32	28.08. 13.09. 03.03. 15.01. 16.04. 30.01. 21.04. 05.01. 31.08.	A19473 A19NU4 A1ZXME A28R4K A2R88P A2RWZ6 A3K4RK A3K664 A3K8VV	XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS2065593068 XS1942629061 XS2469466390 XS2498470116 XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) 2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32)	S s	91,548G-1,465G 95,51G-5,408G 94,87G-4,788G 70,36G-0,1G 94,986G-4,91G 87,3G-7,12G 92,525G-2,46G 96,995G-6,932G 92,452G-2,13G	91,086 G 95,261 G 94,564 G 69,52 G 94,85 G 86,666 G 92,027 G 96,635 G 91,65 G	1,37 0,79 1,31 1,07 0,53 2 2,69 3 3,32	1,37 0,79 1,31 1,07 0,53 2 2,69 3 3,32
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,75G-9,84G	99,75 G	6	5,98
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	28.09.26 22.05.23 22.01.35 26.04.27 28.06.29	28.09. 22.05. 22.01. 26.04. 28.06.	A186S5 A19SJH A28SAA A3K4Q0 A3K6K9	XS1495631993 XS1720806774 AT000A2CFT1 AT000A2XLA5 AT000A2YD59	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27) 2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s S s	90,371G-0,279G 98,3G-8,3G 71,932G-1,728G 92,585G-2,501G 95,864G-5,784G	89,91 G 98,31 G 71,21 G 92,15 G 95,284 G	0,83 1,52 1,39 2,69 3,21	0,83 1,52 1,39 2,69 3,2
Euro	100.000	25.05.27	25.05.	A3K5YN	AT000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,95G-2,94G	92,53 G	3,16	3,16
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		63,674G-3,674G	63,679 G		
US\$ US\$	1.000 1.000	15.09.25 15.06.30	15.MS 15.JD	A194QG A28X7S	US751212AC57 US731572AB96	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		97,54G-7,604G 84,21G-4,56G	97,35 G 84,11 G	4,68 5,5	4,68 5,5
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		69,5G-80G	80 G	14,81	14,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,41G-3,75G	92,95 G	5,77	5,76
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,21G-5,21G	85,21 G	4,93	4,93
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		111,99G-2,04G	111,4 G	5,47	5,47
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		91,68G-1,94G	91,71 G	4,91	4,91
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		75,67G-6,17G	75,49 G	5,63	5,63
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		87,41G-7,69G	87,01 G	4,06	4,06
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		98,85G-9,19G	99,17 G	4,67	4,65
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		97,58G-7,67G	97,44 G	4,89	4,88
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		93,79G-3,88G	93,61 G	5,38	5,38
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		87,55G-7,56G	87,03 G	5,71	5,71
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		86,49G-6,85G	86,06 G	5,67	5,67
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		91,68G-1,78G	91,475 G	5,23	5,22
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		79,51G-9,98G	78,59 G	5,63	5,63
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		80,78G-1,15G	80,48 G	5,31	5,31
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		67,2G-7,46G	66,22 G	5,47	5,47
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		77,35G-7,72G	77,28 G	5,49	5,49
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		64,8G-4,73G	64,6 G	5,52	5,52
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium - Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	97,65G-7,845G	97,45 G	1,69	1,69
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,8G-9,854G	99,772 G	0,69	0,69
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		96,96G-7,13G	96,905 G	2,66	2,66
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		98,507G-8,6G	98,443 G	2,02	2,02
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		96,383G-6,434G	96,232 G	1,04	1,04
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		88,655G-8,78G	88,23 G	3,64	3,64
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		96,639G-6,617G	96,375 G	2,82	2,82
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		93,18G-3,425G	93,019 G	3,45	3,45
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		99,53G-9,55G	99,52 G	3,7	3,7
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		84,61G-4,983G	84,36 G	2,62	2,62
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669	0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)		98,998G-9,045G	98,971 G	0,5	0,5
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		96,01G-5,901G	95,66 G	4,15	4,15
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699	0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)		98,61G-8,683G	98,598 G	1,51	1,51
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		89,225G-9,82G	89,035 G	3,86	3,86
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		88,993G-9,316G	88,92 G	1,12	1,12
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27)		97,605G-8,095G	97,5 G	5,21	5,2
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		96,3G-6,73G	95,997 G	5,53	5,53
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		84,196G-4,164G	84,184 G	5,27	5,27
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		85,54G-5,54G	85,54 G	5,82	5,82
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		75,535G-5,94G	75,595 G	8,5	8,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ £	1.000 1.000	15.07.24 15.12.30	15.JJ 15.12.	A1ZK7Z A2826S	US756109AQ72 XS2238341080	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		97,59G-7,462G 70,21G-0,27G	97,537 G 70,03 G	5,46 4,54	5,45 4,54
Euro Euro	1.000 1.000	19.05.26 19.05.30	19.05. 19.05.	A28XL3 A28XL5	XS2177013252 XS2177013765	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		90,22G-0,429G 81,04G-1,265G	90,02 G 80,531 G	0,83 1,84	0,83 1,84
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		91,9G-1,97G 71,23G-1,28G	91,6 G 70,96 G	4,99 4,87	4,98 4,87
Euro Euro	1.000 1.000	24.08.25 25.01.28	24.FA 25.JJ	A289R8 A3E5WT	DE000A289R82 DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		94,6G-5,7G 97,614G-7,625G	94,6 G 97,62 G	8,63 6,9	8,62 6,89
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		93,905G-4,075G	93,785 G	1,85	1,85
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	21.04.26 13.03.27 01.07.23 24.04.25 24.07.28 24.05.33	21.04. 13.03. 01.07. 24.04. 24.07. 24.05.	A18Z7C A19XB3 A1ZK04 A1ZZ3G A28R5E A3KQ83	XS1395060491 XS1788586375 XS1079698376 XS1219462543 XS2103013210 XS2343540519	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		93,015G-2,995G 92,045G-2,225G 99,389G-9,6G 95,425G-5,465G 85,6G-5,83G 73,8G-3,88G	92,755 G 91,85 G 99,45 G 95,195 G 85,24 G 73,191 G	2,14 2,69 2,67 2,34 0,87 1,35	2,14 2,69 2,66 2,34 0,87 1,35
Euro Euro	1.000 100.000	27.04.27 28.05.25	27.04. 28.05.	A1Z0N6 A28XVH	XS1223842847 XS2178957077	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		88,31G-8,37G 93,575G-3,525G	88 G 93,285 G	4,2 3,98	4,2 3,98
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		92,47G-2,44G	92,33 G	5,67	5,66
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		60,81G-1,37G	60,421 G	5,61	5,61
Euro Euro Euro	100.000 100.000 100.000	15.06.24 25.05.27 20.06.29	15.06. 25.05. 20.06.	A1821S A19KJY A2R3YK	FR0013183431 FR0013264488 FR0013426731	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		96,94G-6,95G 92,29G-2,55G 84,858G-5,505G	96,74 G 92,11 G 84,864 G	0,77 1,88 0,82	0,77 1,88 0,82
US\$ US\$	1.000 1.000	18.05.25 12.08.28	18.MN 12.FA	A28XJM A3KU6W	US7591EPAQ39 US7591EPAT77	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		92,28G-2,42G 81,95G-2,02G	92,06 G 81,63 G	4,82 4,38	4,82 4,38
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		90,84G-0,82G	90,49 G	5,66	5,65
US\$ Euro US\$	1.000 1.000 1.000	16.03.23 12.05.25 18.03.29	16.MS 12.05. 18.MS	A19X0C A1Z1A5 A2RZFB	US74949LAB80 XS1231027464 US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23) 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		99,356G-9,381G 95,03G-4,985G 92,28G-1,95G	99,414 G 94,78 G 91,87 G	4,97 2,72 5,57	4,91 2,72 5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		93,09G-3,2G	92,875 G	2,93	2,93
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376		96,722G-6,832G	96,67 G	2,05	2,05	
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632		91,23G-1,655G	91,11 G	3,25	3,25	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681		95,1G-5,11G	95,03 G	3,51		
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764		84,46G-4,4G	83,88 G	1,18	1,18	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069		75,22G-5,41G	74,92 G	2,31	2,31	
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	99,097G-9,133G	99,08 G	3,1	3,08
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737		S s	90,005G-0,075G	89,655 G	3,83	3,83
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		97,05G-7,19G	96,93 G	3,77	3,76	
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001		78,476G-8,515G	78,014 G	1,27	1,27	
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		90,203G-0,325G	90,207 G	7,47	7,46
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		98,099G-8,861G	98,813 G	2,01	2,01
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435		89,86G-9,85G	89,865 G	2,21	2,21	
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315		93,374G-3,402G	93,375 G	2,13	2,13	
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4		83,06G-3,29G	83,105 G	5,64	5,64	
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414		86,159G-6,52G	86,02 G	2,88	2,88	
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416		72,704G-3,5G	72,611 G	3,06	3,06	
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206		79,89G-81,37G	79,77 G	4,91	4,91	
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8		77,3G-7,8G	77,46 G	6,32	6,32	
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65		79,485G-80,021G	79,33 G	6,18	6,18	
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193		RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		89,685G-91,365G	89,635 G	9,56
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		97,98G-8,376G	97,727 G	4,26	4,25
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820		98,272G-8,68G	97,86 G	4,58	4,58	
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		95,22G-5,285G	95,05 G	1,98	1,98
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711		79,193G-9,581G	78,964 G	1,25	1,25	
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066		89,823G-90,172G	89,67 G	1,93	1,93	
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		79,17G-9,24G	78,9 G	0,95	0,95
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539		70,41G-0,59G	70,1 G	2,47	2,47	
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		88,375G-8,335G	88,385 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314		81,96G-1,97G	82,17 G			
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131		78,69G-8,71G	78,72 G			
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		96,25G-6,146G	95,93 G	3,25	3,25
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088		94,77G-4,7G	94,605 G	0,26	0,26	
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394		96,765G-6,735G	96,5 G	3,09	3,09	
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259		93,09G-3,27G	92,7 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	Repsol International Finance B.V. Medium - Term Notes 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		86,265G-6,435G	86,005 G	0,58	0,58
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		93,55G-3,37G	93,52 G	4,85	4,85
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		93,89G-4,04G	93,69 G	5,25	5,25
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,46G-1,65G	91,13 G	5,33	5,33
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		82,14G-2,61G	81,87 G	5,22	5,22
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		95,57G-5,59G	95,52 G	5,07	5,06
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		77,04G-7,51G	76,7 G	5,26	5,26
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		90,62G-0,77G	90,39 G	2,2	2,2
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		77,58G-7,7G	77,65 G	5,42	5,42
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		75,84G-6,11G	75,84 G	5,54	5,54
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,85G-9,76G	99,78 G	5,18	5,17
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		82,84G-2,24G	80,63 G	8,05	8,05
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		75,97G-7,14G	75,07 G	8,21	8,21
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		96,405G-6,61G	96,17 G	5,91	5,9
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		82,28G-3,34G	81,63 G	7,92	7,92
sfrs	5.000	29.09.36	29.09.	A3KVR Y	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		74,1G-4,35G	73,4 G	2,14	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		93,043G-3,232G	92,902 G	2,13	2,13
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		86,17G-6,537G	85,785 G	3,44	3,44
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		75,91G-6,77G	75,61 G	4,05	4,05
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		86,765G-7,291G	86,59 G	1,71	1,71
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		78,8G-9,62G	78,54 G	2,81	2,81
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		67,99G-8,624G	67,611 G	4,17	4,17
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		92,1G-2,008G	91,62 G	5,49	5,49
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		84,26G-3,93G	83,84 G	5,53	5,53
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		88,46G-8,61G	88,1 G	5,99	5,99
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		100,48G-0,42G	100,245 G	2,67	2,67
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		107,74G-7,72G	107,67 G	5,62	5,62
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		63,43G-3,72G	63,36 G	5,24	5,24
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		89,64G-90,17G	89,36 G	3,18	3,18
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		84,1G-4,597G	83,92 G	4,27	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro Euro	100.000 100.000	11.07.39 08.07.24	11.07. 08.07.	A11QT1 A12T2N	XS1084874533 XS1084563615	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		89,58G-9,52G 97,885G-7,995G	88,877 G 97,915 G	3,81 2,93	3,81 2,93	
Euro Euro	100.000 100.000	24.05.28 27.05.33	24.05. 27.05.	A1HLB7 A1HLGN	XS0934539726 XS0937160272	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		95,78G-5,77G 91,17G-1,269G	95,665 G 90,36 G	3,46 4	3,46 4	
Euro Euro	1.000 1.000	27.02.23 25.02.25	27.02. 25.02.	A18X7C A1ZXGN	XS1371715118 XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		99,456G-9,535G 96,45G-6,448G	99,457 G 96,21 G	1 1,8	1 1,8	
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)				
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.01.27 15.05.26 30.09.24 17.09.23	28.JJ 15.MN 30.MS 17.MS	A188FZ A18YG2 A1ZQFV A2RRTY	USU75000BL90 USU75000BK18 USU75000BD74 USU75000BN56	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		90,77G-0,78G 93,23G-3,29G (exA)-98,12G-8,13G 98,92G-8,92G	90,58 G 93,12 G 98,12 G 98,67 G	4,82 4,72 4,39 4,47	4,81 4,71 4,39 4,47	
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	24.09.25 24.09.30 25.02.27 25.02.37 25.11.22 25.02.31	24.09. 24.09. 25.02. 25.02. 25.11. 25.02.	A195QL A195QQ A3K2JZ A3K2NX A3K2NY A3K2RB	CH0433761308 CH0433761316 CH1166151899 CH1166151915 CH1166151881 CH1166151907	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25) 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30) 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27) 1%, v. 25.02.22(37), SF-Anl. 2022(37) v. 25.02.22(22), SF-Anleihe 2022(22) 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		96G-6,02G 89,36G-9,45G 94,33G-4,5G 82,95G-3,3G 99,85G-9,85G 88,95G-9,3G	95,85 G 88,91 G 94,03 G 82,15 G 99,84 G 88,4 G	0,52 1,68 1,05 2,38 1,09 1,67	0,52 1,68 1,05 2,38 1,09 1,67	
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,25G-7,21G	97,19 G	0,21	0,21	
US\$ US\$ US\$	1.000 1.000 1.000	01.03.29 01.03.49 15.08.23	01.MS 01.MS 15.FA	A2RYUP A2RYUQ A3KUXS	US773903AH27 US773903AJ82 US773903AK55	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		92,345G-2,095G 85,04G-5,13G 96,429G-6,345G	91,825 G 83,88 G 96,067 G	5,02 5,32 0,73	5,01 5,31 0,73	
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.26 15.02.48 01.05.49 15.11.49	15.MN 15.FA 01.MN 15.MN	A188VN A19V7Z A2R1E2 A2R9Z4	US775109BF74 US775109BG57 US775109BN09 US775109BP56	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		90,635G-0,65G 75,62G-5,75G 78,28G-7,25G 68,6G-8,69G	90,57 G 74,84 G 77,9 G 67,85 G	5,54 6,31 6,18 6,16	5,54 6,31 6,18 6,16	
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		80,8G-0,81G	79,9 G	6,81	6,81	
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		84,475G-4,03G	84,625 G	10,1	10,1	
Euro Euro Euro £	1.000 1.000 1.000 1.000	09.05.24 09.05.28 16.02.26 15.10.27	09.05. 09.05. 16.FA 15.AO	A190KE A190KF A2832W A2832X	XS1819575066 XS1819574929 XS2244322082 XS2244321787	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		90,963G-1,137G 70,504G-0,612G 91G-1,27G 85,98G-5,67G	91,03 G 70,258 G 90,97 G 85,99 G	1,91 4,56 7,76 9,61	1,91 4,56 7,74 9,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		93,54G-3,82G	93,23 G	5,5	5,5
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		82,92G-2,91G	82,76 G	3,37	3,37
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		88,635G-8,655G	88,49 G	2,25	2,25
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		73,53G-3,95G	73,08 G	4,72	4,72
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,086G-5,125G	94,999 G	4,93	4,93
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		85,69G-5,87G	85,52 G	2,03	2,03
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		74,44G-4,71G	74,1 G	4,96	4,96
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,97G-9,15G	98,73 G	5,02	5,01
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,47G-7,64G	97,13 G	5,36	5,35
Euro	1.000	30.10.25	30.JAJ0	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		94,28G-4,868G	94,61 G	6,12	6,12
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		95,949G-6,746G	96,121 G	8,12	8,12
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,46G-4,54G	94,245 G	0,85	0,85
US\$	1.000	26.10.23	26.JAJ0	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 1,4442900000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,316G-9,4G	99,35 G	2,03	2,03
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016E2P59	1,46377%, zinsv. v. 20.04.22-19.07.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,655G-6,655G	96,655 G	2,55	2,55
US\$	1.000	19.01.24	19.JAJ0	A287UG	US78015K7M02	1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,772G-8,772G	98,82 G	2,18	2,17
US\$	1.000	17.01.23	17.JAJ0	A28SDC	US78015K7E85	3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,12G-9,73G	99,829 G	4,12	4,06
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41	1,6625399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		95,82G-5,825G	95,96 G	2,72	2,72
US\$	1.000	21.01.25	21.JAJ0	A3K1NY	US78016EYR25	1,3925399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,68G-5,465G	95,51 G	2,91	2,91
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911	1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,58G-8,58G	98,675 G	2,3	2,29
US\$	1.000	29.07.24	29.JAJ0	A3KUK3	US78016EZV28	1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,98G-7G	96,97 G	2,93	2,93
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,63G-8,63G	98,57 G	0,51	0,51
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		93,675G-3,56G	93,315 G	1,34	1,34
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		76,481G-6,3G	75,81 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,961G-7,878G	87,468 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,47G-3,44G	93,23 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		89,751G-9,728G	89,382 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,05G-6,98G	96,91 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,49G-7,574G	87,16 G	0,29	0,29
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,37G-2,254G	91,934 G	1,35	1,35
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,345G-1,275G	90,77 G	3,22	3,22
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)	96,763G-6,64G	96,22 G	3,12	3,12	
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)	83,11G-2,98G	82,513 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)		95,716G-5,79G	95,643 G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	Royal Bank of Canada Medium - Term Notes 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		94,73G-4,84G	94,67 G	0,9	0,9
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		86,95G-6,98G	86,785 G	2,01	2,01
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,3G-9,32G	99,33 G	3,91	3,91
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,276G-8,279G	98,365 G	3,23	3,23
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		90,14G-0,26G	90,08 G	2,54	2,54
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		95,514G-5,528G	95,487 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		95,85G-6,053G	95,82 G	4,95	4,94
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		94,427G-4,345G	94,306 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		94,68G-4,725G	94,595 G	4,7	4,7
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		98,93G-9,04G	98,951 G	4,75	4,75
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		92,69G-2,65G	92,54 G	3,44	3,44
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	87,3G-7,1G	87,15 G	4,68	4,68
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,129G-6,165G	96 G	5,07	5,06
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		87,9G-8,33G	88,171 G	5,53	5,53
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZZD0	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		92,932G-3,194G	93,09 G	5,39	5,38
Euro	1.000	26.04.29	26.04.	A3K4QT	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		87,295G-7,47G	86,99 G	4,36	4,36
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		94,74G-4,86G	94,44 G	2,66	2,65
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		87,9G-7,93G	87,62 G	6,7	6,69
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		87,322G-7,39G	87,113 G	2,73	2,73
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		86,02G-5,99G	86 G	2,67	2,67
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		92,72G-2,756G	92,64 G	1,4	1,4
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		76,95G-7,2G	76,5 G	0,52	0,52
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		85,85G-5,958G	85,98 G	3,23	3,23
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		91,955G-1,945G	91,965 G	1,62	1,62
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		77,56G-7,59G	77,73 G	5,54	5,54
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		82,54G-2,55G	82,12 G	0,6	0,6
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		97,54G-7,59G	97,45 G	5,53	5,52
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,77G-5,56G	104,92 G	9,29	9,26
US\$	1.000	01.06.23	15.JJ	A28XN2	USV7780TAB99	10 7/8%, v. 19.05.20(23), DL-Notes 2020(20/23) Reg.S		100,247G-0,085G	100,611 G	10,97	10,78
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		71,275G-0,66G	71,235 G	13,61	13,57
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		73,27G-2,49G	72,61 G	12,99	12,95
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		80,85G-1,29G	81,46 G	13,04	13,04
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		65,9G-4,43G	66,45 G	11,45	11,45
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,172G-7,075G	97,015 G	4,07	4,07
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		88,89G-8,78G	88,465 G	2,78	2,78
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		93,87G-3,78G	93,39 G	3,7	3,7
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		85,075G-5,065G	84,66 G	0,88	0,88
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		73,629G-3,57G	72,942 G	2,38	2,38
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		88,945G-8,955G	88,335 G	3,96	3,95
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		82,837G-2,75G	82,19 G	3,57	3,57
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		91,391G-1,401G	91,171 G	3,59	3,59
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		71,37G-1,43G	70,78 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						RTE Réseau de Transport d'Electricité S.A.					
						Medium - Term Notes					
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,06G-5,162G	94,915 G	3,27	3,27
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		90,77G-0,696G	90,419 G	2,18	2,18
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		77,08G-7,234G	76,66 G	4,24	4,24
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		72,908G-3,556G	72,69 G	4,3	4,3
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,9G-100,03G	99,83 G	2,84	2,84
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		93,485G-3,525G	92,965 G	3,86	3,86
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,81G-7,73G	97,65 G	2,8	2,8
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		86,84G-7,45G	86,601 G	3,96	3,96
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		73,874G-4,09G	73,385 G	1,68	1,68
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		61,29G-2,074G	61,11 G	3,61	3,61
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		83,57G-3,665G	83,2 G	3,69	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		51,28G-1,655G	50,938 G	4,13	4,13
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		83,56G-3,73G	83,02 G	3,58	3,58
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		74,92G-5,704G	74,6 G	4,25	4,25
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		70,66G-0,91G	70,19 G	2,1	2,1
						Rumänien, Republik					
						Government Bonds					
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		92,588G-2,583G	92,617 G	6,92	6,92
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		69,01G-9,14G	69,09 G	8,76	8,76
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,155G-7,107G	97,147 G	8,45	8,36
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		98,599G-8,589G	98,595 G	8,43	8,28
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		98,858G-8,844G	98,851 G	6,89	6,89
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		91,67G-1,615G	91,735 G	8,77	8,73
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		80,85G-1,135G	80,875 G	8,73	8,71
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		87,8G-7,73G	87,815 G	8,26	8,26
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		82,025G-2,14G	82,06 G	8,78	8,76
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NINO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		88,545G-8,55G	88,61 G	8,72	8,7
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		97,75G-7,74G	97,77 G	2,03	2,03
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		69,73G-70,57G	69,84 G	8,82	8,82
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		85,94G-5,89G	85,95 G	1,63	1,63
						Rumänien, Republik					
						Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		78,57G-8,99G	78,45 G	7,19	7,19
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		67,9G-8,48G	69,12 G	8,21	8,2
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		84,42G-4,37G	84,27 G	5,56	5,56
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		70,56G-0,96G	70,56 G	6,89	6,89
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		60,72G-1,61G	60,8 G	7,73	7,72
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,24G-9,4G	99,5 G	5,14	5,12
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		93,25G-3,35G	93,42 G	5,15	5,14
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		65G-5G	65 G	8,38	8,38
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		68,62G-9,02G	68,81 G	7,72	7,72
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,043G-9,159G	99,047 G	5,63	5,6
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		78,318G-9,518G	78,9 G	8,34	8,33
Euro	1.000	24.04.24	24.04.	A1ZGOM	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,38G-9,42G	99,33 G	4,01	3,99
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		96,63G-6,67G	96,76 G	4,6	4,6
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		50,21G-1,12G	50,46 G	7,72	7,71
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		66,2G-6,12G	66,2 G	4,09	4,09
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		90,18G-0,49G	91,05 G	5,92	5,91
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		74,41G-5,33G	74,71 G	8,07	8,06
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S	S s	69,76G-70,55G	70,05 G	8,03	8,02
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		54,09G-5,26G	54,22 G	8,18	8,18
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		86,18G-6,51G	86,155 G	4,54	4,54
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		66,77G-7,16G	67,39 G	7,96	7,95
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		65,24G-5,68G	65,5 G	7,69	7,69
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		62,45G-3,51G	63,21 G	6,64	6,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	Rumänien, Republik Medium - Term Notes 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		75,73G-6,13G	75,63 G	7,39	7,39
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		65,15G-5,16G	64,51 G	8,01	8
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		83,89G-4,26G	83,905 G	7,09	7,09
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		70,96G-1,91G	71,08 G	8,04	8,04
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		76,51G-6,87G	76,61 G	5,44	5,44
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		68,14G-9,3G	68,33 G	7,95	7,95
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		89,745G-90,41G	89,75 G	7,67	7,67
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		83,06G-3,65G	84 G	8,37	8,37
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		96,065G-6,26G	96,07 G	6,09	6,08
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		98,5G-8,5G	98,5 G	5,43	5,43
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		100G-0G	100 G	6,62	6,62
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		94,02G-4,71G	94,7 G	7,63	7,63
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		58,52G-9,01G	58,86 G	6,67	6,67
Euro	1.000	14.04.41	14.04.	A3KJPB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		50,59G-1,22G	50,81 G	7,82	7,81
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		64G-4,87G	64,26 G	5,36	5,36
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		50,72G-1,51G	50,78 G	7,78	7,78
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		88,715G-8,74G	88,775 G	8,76	8,75
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF M1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		94,475G-4,331G	94,117 G	3,82	3,82
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		90,16G-0,238G	89,611 G	4,27	4,27
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		97,5G-7,3G	96,98 G	3,5	3,5
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		73,57G-3,74G	73,09 G	1,69	1,69
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		81,25G-1,63G	81,2 G	1,22	1,22
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		68,81G-8,927G	68,186 G	2,87	2,87
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		96,64G-6,63G	93 G	6,86	6,86
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		95,04G-4,87G	95,05 G	3,72	3,72
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		97,527G-7,64G	97,27 G	2,3	2,3
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		98,956G-9,096G	98,767 G	2,26	2,26
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		95,955G-5,958G	95,696 G	4,37	4,36
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		87,268G-7,211G	87,028 G	2	2
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,04G-5,07G	94,79 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	SIMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		97G-7G	97 G	3,57	3,57
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1		96,1G-6,21G	95,6 G	3,47	3,47	
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5		97G-7-7G	97 G	3,98	3,98	
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4		93G-3G	93 G	3,2	3,2	
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4		92,005G-2,005G	92,005 G	4,05	4,05	
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4		95G-5G	95 G	2,5	2,5	
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		82,43G-2,79G	82,39 G	5,31	5,31
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		75,2G-5,48G	74,72 G	3,3	3,3
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50		52,73G-3,15G	52,28 G	5,17	5,17	
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77		69,49G-8,943G	69,05 G	5,53	5,53	
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94		84,09G-4,03G	83,88 G	5,27	5,27	
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		15,231G-5,334G-5,3G-5,358G-5,389G-5,351G-5,304G-5,206G-5,349G-5,636G-5,468G-5,332G-5,337G-5,345G	15,179 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,3317G-1,3483G-1,3436G-1,3509G-1,3519G-1,3525G-1,3478G-1,3359G-1,3512G-1,3706G-1,3572G-1,3422G-1,3436G-1,3465G	1,332 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,435G-6,4705G-6,5145G-6,516G-6,524G-6,523G-6,4875G-6,441G-6,4595G-6,556G-6,474G-6,4165G-6,407G-6,324G	6,372 G		
US\$	1	endlos		A3GVH3	CH0558875933	Null-Kupon, Tracker Z 20(20/unl.)		1,9336G-1,9431G-1,9399G-1,9438G-1,9497G-1,9473G-1,9429G-1,9283G-1,9529G-1,9953G-1,9555G-1,9407G-1,9479G-1,9491G	1,928 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		99,71G-9,91G	99,96 G	5,74	5,73
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,5 G	11,77	11,77
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		94,01G-4,86G	94,35 G	8,27	8,26
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		88,32G-8,66G	88,19 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36		76,63G-7,49G	76,518 G	1,93	1,93	
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		71,61G-1,59G	71,275 G	2,08	2,08
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060		94,8G-4,8G	94,8 G	3,27	3,27	
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837		66,81G-6,9G	66,74 G	2,97	2,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		100,526G-0,485G	100,298 G	2,41	2,41
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		88,04G-8,092G	87,617 G	1,41	1,41
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		97,999G-8,042G	98,12 G	5,98	5,97
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		84,54G-6,404G	86,382 G	5,94	5,94
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		77,52G-8,267G	77,63 G	8,54	8,54
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		68,317G-7,67G	68,322 G	9,02	9,02
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		99,37G-9,39G	99,32 G	4,51	4,46
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		95,28G-5,25G	95,02 G	4,74	4,74
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		93,31G-3,33G	93,18 G	1,34	1,34
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		84,17G-4,327G	83,89 G	3,54	3,54
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		78,8G-9,09G	78,778 G	4,9	4,9
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		69,19G-9,404G	68,5 G	5,36	5,36
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		65,55G-5,98G	64,56 G	5,26	5,26
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		62,46G-3,19G	61,96 G	5,36	5,36
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,8G-7,8G	7,9 G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		67,85G-7,96G	67,84 G	2,94	2,94
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		73,495G-3,645G	73,505 G	3,05	3,05
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		42,79G-2,79G	42,78 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		42,98G-2,97G	42,97 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		40,2G-0,2G	40,2 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,604G-8,634G	98,583 G	2,03	2,03
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		96,2G-6,27G	96,09 G	2,59	2,59
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		91,645G-1,865G	91,365 G	3,3	3,3
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	89,87G-90,183G	89,43 G	3,69	3,69
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		72,79G-2,74G	72,04 G	4,1	4,1
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		85,12G-5,03G	84,78 G	4,33	4,33
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		88,395G-8,395G	88,091 G	7,34	7,32
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		89,56G-9,63G	89,56 G	4	4
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	69,55G-9,5G	69,42 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,38G-8,494G	98,18 G	3,44	3,43
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221			96,85G-7,301G	96,616 G	4,2	4,2
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233			79,6G-9,84G	79,297 G	0,94	0,94
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		61,129G-4,01G	64 G	15,22	15,22
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/kos Financial Holdings 1 S.är.I Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		93,91G-3,77G	93,91 G	7,51	7,5
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		89,355G-9,635G	89,255 G	1,11	1,11
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			96,998G-7,042G	96,94 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			89,233G-9,469G	89,044 G	2,5	2,5
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332			99,508G-9,469G	99,477 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			93,585G-3,545G	93,28 G	2,13	2,13
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			86,85G-7,363G	86,53 G	3,12	3,12
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			77,95G-8,681G	77,56 G	3,71	3,71
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			99,88G-9,909G	99,875 G	2,58	2,58
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			95,81G-6,033G	95,81 G	2,92	2,92
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			94,735G-4,985G	94,715 G	3,13	3,12
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,425G-5,565G	95,335 G	2,08	2,08
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112			87,83G-8,353G	87,51 G	3,28	3,28
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844			85,96G-6,345G	85,698 G	2,02	2,02
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851			77,295G-8,22G	77,01 G	3,17	3,17
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56			95,383G-5,564G	95,277 G	1,82	1,82
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			88,365G-8,495G	87,995 G	2,81	2,81
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,05G-9,16G	99,105 G	4,64	4,61
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60			93,46G-3,748G	93,24 G	4,95	4,95
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		80,694G-0,574G	79,97 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			94,78G-4,73G	94,53 G	0,53	0,53
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		99,944G-9,96G	99,957 G	1,49	1,49
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945			93,845G-3,76G	93,615 G	0,53	0,53
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,362G-9,34G	99,344 G	1,5	1,5
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918			91,81G-1,84G	91,63 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			93,66G-3,62G	93,55 G	0,27	0,27
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923			91,17G-1,23G	91,02 G	1,1	1,1
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			87,8G-7,797G	87,59 G	0,28	0,28
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		98,782G-8,782G	98,774 G	1,77	1,77
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036			92,77G-2,787G	92,64 G	0,81	0,81
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			94,802G-4,791G	94,721 G	0,79	0,79
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			86,95G-6,968G	86,674 G	1,14	1,14
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			97,886G-7,819G	97,838 G	2,27	2,27
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			96,67G-6,621G	96,59 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.01.27 23.02.26	14.01. 23.02.	A3K0ZM A3KL47	XS2432530637 XS2305600723	Santander Consumer Finance S.A. Medium - Term Notes 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)	S s	86,06G-6,145G 87,64G-7,65G	85,807 G 87,47 G	1,16 3,97	1,16
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		94,56G-4,38G	95,33 G	6,69	6,67
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.01.23 17.07.25 02.06.25 07.06.24	18.JJ 17.JJ 02.JD 07.JD	A19V6L A1Z4CR A28XCW A2R3A2	US80282KAS50 US80282KAE64 US80282KBB17 US80282KAW62	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,66G-9,66G 95,73G-6,226G 93,98G-4,01G 96,78G-7,008G	99,66 G 95,89 G 93,84 G 96,87 G	4,65 6,08 6 5,46	4,57 6,07 5,99 5,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.03.24 28.02.25 25.08.28 13.09.29	27.MJSD 28.02. 25.08. 13.09.	A19YE9 A28UA4 A3K8UA A3KV1J	XS1799039976 XS2126058168 XS2525226622 XS2385791046	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		99,924G-9,874G 94,035G-3,935G 93,2G-3,09G 76,66G-6,61G	99,925 G 93,925 G 92,78 G 76,235 G	2,11 0,83 4,91 1,57	2,1 0,83 4,91 1,57
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,34G-9,24G	99,33 G	4,04	4,03
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,08G-8,05G	98,01 G	2,29	2,29
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		97,08G-7,03G	96,82 G	2,58	2,58
Euro £ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	10.01.25 16.02.29 12.01.27 12.05.24 20.09.23 12.03.27	10.01. 16.02. 12.01. 12.05. 20.09. 12.03.	A19UNT A1G0TY A28R4R A2R17L A2RR2 A3K374	XS1748479919 XS0746621704 XS2102283814 XS1995645287 XS1880870602 XS2466426215	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,78G-4,735G 99,38G-9,425G 88,17G-8,05G 95,988G-5,917G 98,109G-8,086G 92,089G-2,005G	94,551 G 99,165 G 87,71 G 95,842 G 98,022 G 91,62 G	1,05 5,35 0,11 0,21 0,76 2,43	1,05 5,35 0,11 0,21 0,76 2,43
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,34G-5,295G	95,145 G	2,35	2,35
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)		99,25G-9,24G	99,23 G	4,21	4,21
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	17.05.23 18.05.26 18.05.29 10.12.24 10.03.28 10.03.31	17.05. 18.05. 18.05. 10.12. 10.03. 10.03.	A289CX A289CY A289CZ A2TSTE A2TSTF A2TSTG	XS2176715311 XS2176715584 XS2176715667 DE000A2TSTF8 DE000A2TSTF5 DE000A2TSTG3	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		98,546G-8,642G 90,38G-0,571G 83,25G-3,258G 96,456G-6,615G 90,413G-0,788G 86,9G-7,06G	98,566 G 90,214 G 82,645 G 96,385 G 90,179 G 86,22 G	2,24 0,28 0,9 1,54 2,73 3,42	2,28 0,28 0,9 1,54 2,73 3,41
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		99,718G-9,773G	99,733 G	1,73	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		95,22G-5,65G	95,21 G	2,82	2,82
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		96,675G-6,665G	96,695 G	2,06	2,06
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		94,17G-4,396G	94,06 G	2,11	2,11
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		86,6G-7,163G	86,35 G	3,13	3,13
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		85,905G-5,975G	85,795 G	7,15	7,15
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		76,25G-6,38G	76,24 G	9,46	9,44
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		65,445G-5,525G	65,435 G	17,36	17,36
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		90,6G-0,6G	90,96 G	5,56	5,56
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		105,88G-5,88G	106,94 G	4,32	4,32
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		118,32G-8,32G	118,85 G	3,98	3,98
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		95,78G-5,78G	96,06 G	3,86	3,86
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		95,26G-5,26G	95,5 G	3,8	3,8
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		88,72G-8,72G	89,82 G	4,31	4,31
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		95,06G-5,06G	96,4 G	4,29	4,29
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		110,36G-0,36G	110,8 G	3,95	3,94
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		113,95G-3,95G	114,98 G	4,23	4,23
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		107,52G-7,52G	108,49 G	4,34	4,34
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		115,02G-5,02G	115,86 G	4,12	4,12
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		85,97G-5,97G	87,26 G	4,24	4,24
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		77,89G-7,89G	79,05 G	4,26	4,26
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50)		82,71G-2,71G	83,8 G	4,2	4,2
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60	2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		88,92G-8,92G	89,28 G	3,92	3,92
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		75,8G-5,71G	75,44 G	3,59	3,59
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,5G-6,52G	96,5 G	5,34	5,32
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		90,04G-0,06G	89,98 G	5,39	5,39
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		85,36G-5,3G	85,19 G	5,71	5,7
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		82,85G-2,93G	82,8 G	5,7	5,7
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		98,13G-8,1G	98,08 G	5,4	5,37
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		96,7G-7,72G	96,66 G	5,77	5,76
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,73G-5G	94,68 G	4,67	4,67
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		83,95G-4,36G	83,76 G	5,78	5,78
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		99,12G-9,12G	99,08 G	5,11	5,03
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		97,795G-7,84G	97,795 G	4,98	4,96
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		97,5G-7,64G	97,43 G	4,94	4,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	Saudi-Arabien, Königreich Medium - Term Notes 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		89,71G-9,95G	89,54	G	5,82	5,82	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126	2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S		91,26G-1,48G	91,31	G	4,75	4,75	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151	3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S		73,54G-3,77G	73,46	G	5,57	5,57	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619	2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,53G-4,67G	94,57	G	4,86	4,86	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700	3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S		89,6G-9,78G	89,76	G	4,85	4,85	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622	0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S		87,45G-7,51G	87,42	G	1,71	1,71	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055	2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S		72,07G-1,85G	71,8	G	4,41	4,41	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865	4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S		97,53G-7,73G	97,54	G	4,84	4,84	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949	5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S		93,09G-3,2G	93,04	G	5,83	5,83	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392	v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S		95,07G-5,19G	95,59	G	3,56	3,56	
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693	0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		80,41G-0,39G	80,3	G	1,55	1,55	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		28G-8G	28	G	49,5	49,5	
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		82,475G-2,665G	82,465	G	8,93	8,91	
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		94,02G-4,2G	94,09	G	7,24	7,22	
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23)		98,708G-8,653G	98,692	G	1,52	1,52	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542	0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25)		92,98G-3G	92,86	G	1,07	1,07	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998	0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)		87,04G-7,165G	86,797	G	1,14	1,14	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047	1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		95,449G-5,543G	95,299	G	3,37	3,37	
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		87,565G-7,441G	87,19	G	0,29	0,29	
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		61,035G-0,915G	61,135	G	2,44	2,44	
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		61,548G-1,13G	61,449	G	3,62	3,62	
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		96,87G-6,89G	96,836	G	1,03	1,03	
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926	v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22)		99,49G-9,48G	99,49	G	3,99	3,99	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248	0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23)		98,96G-8,91G	98,91	G	0,25	0,25	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		95,575G-5,666G	95,395	G	4	3,99	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,387G-7,308G	97,321	G	3,84	3,83	
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		90,295G-1,375G	90,145	G	5,85	5,85	
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		94,808G-6,1G	96,1	G	3,86	3,86	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		85,085G-6,105G	86,205	G	6,55	6,54	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		81,135G-1,227G	80,595	G	7,34	7,34	
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		97,11G-7,24G	97,15	G	9,78	9,64	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		76,658G-6,968G	76,962 G	16,99	16,99
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		92,675G-2,775G	92,395 G	2,92	2,92
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		84,2G-4,3G	83,58 G	4	4	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		94,201G-4,23G	94,068 G	2,97		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		85,25G-5,24G	84,72 G	0,58	0,58	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		74,9G-5,029G	74,42 G	1,32	1,32	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,739G-9,743G	99,941 G	4,77	4,67
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56		90,61G-0,78G	90,46 G	3,08	3,08	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		92,96G-2,965G	92,631 G	2,14	2,14
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,36G-0,36G	100,36 G	1,91	1,89
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49		96,35G-6,415G	96,24 G	5,29	5,29	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		90,66G-0,65G	90,66 G	5,96	5,96	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		98,03G-8,09G	97,95 G	5,09	5,07	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		90,79G-1,64G	90,8 G	5,94	5,93	
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		98,58G-8,6G	98,59 G	4,97	4,95
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		83,1G-3,51G	83,07 G	5,35	5,34	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		95,43G-5,576G	95,43 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		91,799G-2,026G	91,515 G	2,98	2,98	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		90,835G-1,007G	90,625 G	1,91	1,91	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		98,95G-9,111G	98,963 G	2,48	2,48	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		95,17G-5,37G	95,09 G	1,83	1,83	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		81,638G-1,94G	81,3 G	0,61	0,61	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		90,26G-0,52G	90,06 G	2,2	2,2	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		98,2G-8,37G	98,26 G	2,42		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		91,245G-1,59G	91,039 G	3,24	3,24	
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095		Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		79,42G-9,6G	79,4 G	15,49
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		89,54G-9,9G	89,33 G	1,66	1,66
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367		91,542G-1,63G	91,16 G	1,63	1,63	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927		94,445G-4,48G	94,07 G	2,1	2,1	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608		99,93G-100,12G	99,8 G	2,45	2,45	
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,41G-9,42G	99,42 G	4,04	3,99
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		119,27G-9,42G	118,42 G	2,09	2,09
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290		100,88G-1,17G	100,46 G	2,11	2,11	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071		99,14G-9,27G	99,1 G	2,17	2,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Schweizerische Eidgenossenschaft Eidgenössische Anleihe					
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	4%, v. 11.02.98(23), SF-Anl. 1998(23)		101,27G-1,27G	101,28 G	0,36	0,36
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		116,01G-5,98G	115,66 G	1	1
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		168,81G-7,88G	167,24 G	1,03	1,03
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		122,43G-2,71G	121,91 G	1,19	1,19
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		115,91G-5,91G	115,06 G	1,21	1,21
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		110,63G-0,72G	110,29 G	0,92	0,92
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,87G-0,95G	100,89 G	0,68	0,68
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		88,52G-7,15G	87,11 G	0,92	0,92
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		93,2G-3,21G	92,72 G	1,05	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		93,27G-3,6G	92,93 G	1,07	1,07
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		89,04G-7,72G	87,68 G	0,94	0,94
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		107,05G-6,99G	105,84 G	1,1	1,1
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		100,42G-0,33G	99,4 G	1,23	1,23
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		108,77G-8,77G	108,06 G	1,18	1,18
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		102,22G-2,24G	102,04 G	0,69	0,69
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		89,17G-8,71G	87,92 G	1,06	1,06
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		95,6G-5,72G	95,08 G	1,04	1,04
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,54G-1,64G	101,31 G	0,79	0,79
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		142,02G-38,93G	139,31 G	0,88	0,88
sfrs	1.000	25.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		86,85G-7,25G	86,13 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		81,99G-2,13G	81,24 G	1,18	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		88,79G-8,89G	88,06 G	0,56	0,56
						Schweizerische Rückversicherungs-Gesellschaft AG Anleihen					
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	1%, v. 17.09.14(24), SF-Anl. 2014(24)		98,29G-8,35G	98,21 G	1,87	1,87
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		94,2G-4,1G	93,65 G	1,59	1,59
						Schwyz, Kanton Anleihen					
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	v. 22.01.16(23), SF-Anl. 2016(23)		99,46G-9,47G	99,46 G	1,84	
						Schwyz, Kanton Anleihen					
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		96,65G-6,75G	96,5 G	1,29	1,29
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		83,05G-2,8G	82,54 G	2,36	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		86,48G-6,24G	86,03 G	0,35	0,35
						Scientific Games International Inc. Registered Notes					
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		100,715G-0,745G	100,735 G	3,16	3,16
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S		92,845G-3,485G	93,12 G	8,66	8,64
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78	7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		92,78G-3,25G	93,36 G	8,72	8,71
						SCOR SE Subordinated Floating Rate Notes					
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)		89,7G-9,68G	89,73 G	4,3	4,29
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		90,56G-0,49G	90,53 G	3,6	3,6
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063	3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)		89G-9,01G	89,01 G	3,95	3,95
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101	1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		69,57G-9,68G	69,25 G	2,95	2,95
						SCOR SE Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		93,062G-3,409G	93,102 G		
						Scotiabank Chile S.A. Medium - Term Notes					
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)		90,83G-0,74G	90,63 G	0,85	0,85
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847	0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		89,25G-9,38G	88,985 G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.03.24 01.01.25	01.MS 01.JJ	A19Z39 A1Z4DA	US81180WAT80 US81180WAL54	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		96,78G-6,98G 95,44G-5,776G	96,82 G 95,4 G	7,3 6,93	7,25 6,91
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		99,57G-9,61G	99,51 G	4,99	4,98
Euro Euro	100.000 100.000	31.05.24 16.06.25	31.05. 16.06.	A19H5B A28YPG	FR0013259116 FR0013518081	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		96,438G-6,604G 92,645G-2,93G	96,399 G 91,795 G	3,09 2,95	3,09 2,95
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		79,882G-9,677G	79,858 G	5,59	5,59
Euro Euro Euro	1.000 1.000 1.000	20.02.24 06.03.25 22.02.28	20.02. 06.03. 22.02.	A19DHR A19XBX A3KL3W	XS1567901761 XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	96,752G-6,852G 92,865G-2,975G 75,09G-5,52G	96,662 G 92,755 G 74,52 G	2,31 2,67 0,66	2,31 2,67 0,66
Euro Euro Euro	1.000 1.000 1.000	23.03.26 23.03.30 22.09.31	23.03. 23.03. 22.09.	A3K3NA A3K3NB A3KWFL	XS2455401328 XS2455401757 XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		89,3G-9,21G 81,68G-1,52G 69,301G-9,294G	89,002 G 81,31 G 68,89 G	2,78 4,54 1,44	2,78 4,54 1,44
Euro Euro Euro	1.000 1.000 1.000	20.12.26 10.08.27 27.05.29	20.12. 10.08. 27.05.	A2R3WE A3K78X A3KRQ7	XS2015240083 XS2511906310 XS2344569038	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		85,475G-5,485G 92,334G-2,167G 73,56G-3,56G	85,155 G 91,95 G 73,131 G	3,46 5,64 2,37	3,46 5,63 2,37
Euro Euro	1.000 1.000	04.07.24 18.11.25	04.07. 18.11.	A2LQQ4 A2YPAJ	DE000A2LQQ43 DE000A2YPAJ3	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		95,25G-5,25G 97,3G-7,5G	95,25 G 97,3 G	6,96 4,88	6,94 4,88
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.48 01.02.28 01.02.38 15.10.39	01.FA 01.FA 01.FA 15.AO	A19UU7 A19UVR A19UVS A1ANNA	US816851BJ72 US816851BG34 US816851BH17 US816851AP42	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		74,46G-4,36G 95,89G-5,89G 77,63G-7,49G 97,32G-7,5G	74,23 G 95,89 G 76,89 G 96,82 G	6,07 4,32 6,17 6,34	6,06 4,31 6,17 6,34
Euro Euro	1.000 1.000	13.03.28(26) 08.06.37(35)	13.03. 08.06.	A19XN0 A3KSAV	XS1790104530 XS2333676133	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		80,06G-0,32G 59,58G-9,73G	80,12 G 59,59 G	9,54 11,03	9,52 11,01
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,3G-5,3G	5,3 G	116,13	116,13
Euro Euro Euro	1.000 1.000 1.000	03.03.33 23.09.36 23.09.28	03.03. 23.09. 23.09.	A3KMLJ A3KWJ0 A3KWJ1	XS2308620793 XS2388562139 XS2388561677	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		54,7G-5,06G 51,6G-1,98G 66,3G-6,55G	54,53 G 51,49 G 66,21 G	5,89 7,82 3	5,89 7,82 3
Euro Euro	1.000 1.000	15.05.27 26.06.29	15.05. 26.06.	A28XFL A2R37U	XS2170186923 XS2015296465	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		81,075G-1,335G 65,37G-5,89G	80,825 G 65,12 G	7,57 4,52	7,57 4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.27 15.05.31	15.JD 15.MN	A19TP6 A3KQ9G	US817565CD49 US817565CG79	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		90,345G-1,125G 79,09G-80,25G	90,77 G 79,83 G	6,78 7,23	6,78 7,22
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		87,05G-8,34G	87,46 G	9,84	9,84
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		72,74G-2,65G	72,36 G	3,85	3,85
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.26 02.07.28 04.11.27 14.01.29	22.03. 02.07. 04.11. 14.01.	A19X8H A28Y7G A2R9TY A3K6A6	XS1796208632 XS2196317742 XS2075811781 XS2489775580	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		91G-1G 84,27G-4,16G 81,255G-1,165G 89,92G-9,72G	91 G 83,81 G 80,775 G 89,33 G	3,54 4,72 2,13 5,48	3,54 4,72 2,13 5,47
Euro Euro	1.000 1.000	endlos endlos	29.01. 27.08.	A189PW A3KRPW	XS1405765659 XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		95,29G-5,51G 74,24G-4,12G	95,47 G 74,22 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	18.10.24 06.02.26 24.05.24 05.03.32 04.06.29 01.12.31	18.10. 06.02. 24.05. 05.03. 04.06. 01.12.	A187RG A19VV3 A2R2Q4 A3K42M A3KRX9 A3KZQM	FR0013213675 FR0013314036 FR0013421674 FR001400A4J6 FR0014003S98 FR0014006V25	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,53G-5,628G 94,71G-4,744G 96,495G-6,435G 88,41G-8,449G 83,6G-3,65G 78,35G-8,43G	95,467 G 94,42 G 96,335 G 87,74 G 83,24 G 77,81 G	0,26 1,57 2,24 2,92 0,12 0,64	0,26 1,57 2,24 2,92 0,12 0,64
sfrs sfrs	5.000 5.000	06.06.25 08.06.27	06.06. 08.06.	A3K51M A3K522	CH1189217743 CH1189217750	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		96,7G-6,75G 95,9G-6,05G	96,55 G 95,55 G	2,06 2,35	2,06 2,35
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		(exA)-94,86G-5,071G	94,843 G	7,47	7,47
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		83,961G-4,464G	83,823 G	0,3	0,3
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	08.05.30 08.05.23 06.11.23 06.11.26	08.05. 08.05. 06.11. 06.11.	A1Z0G6 A1Z0G7 A28WF3 A28WF4	CH0279135328 CH0279135310 CH0536892570 CH0536892588	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		87,7G-8,4G 99,23G-9,26G 98,08G-8,16G 94,64G-4,78G	87,76 G 99,2 G 98,09 G 94,34 G	1,97 0,5 0,91 1,99	1,97 0,5 0,91 1,99
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		79,68G-9,73G	79,56 G	6,33	6,33
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		81,25G-1,5G	81,28 G	19,05	18,87
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,72G-9,72G	99,72 G	3,61	3,61
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		105,57G-5,93G	105,73 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Shell International Finance B.V. Guaranteed Registered Notes					
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		79,7G-9,89G	79,05 G	5,61	5,61
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		93,274G-3,31G	93,238 G	4,99	4,98
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		76,11G-6,591G	76,1 G	5,6	5,6
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		98,55G-9,69G	98,92 G	5,6	5,6
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		76,17G-7,71G	76,533 G	5,55	5,55
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		85,91G-6,776G	85,88 G	5,71	5,71
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		95,99G-6,15G	96,014 G	4,9	4,89
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		87,63G-8,26G	87,28 G	5,5	5,49
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		83,49G-4,35G	83,29 G	5,68	5,68
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		95,93G-5,94G	95,92 G	0,78	0,78
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		85,51G-5,6G	85,28 G	5,15	5,14
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		70,49G-0,349G	70,38 G	5,38	5,38
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		83,9G-4,23G	83,83 G	5,11	5,11
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		67,88G-8,921G	67,401 G	5,37	5,37
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		95,07G-5,19G	95,01 G	4,17	4,17
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		98,98G-8,97G	98,96 G	4,51	4,5
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		93,98G-4,105G	93,66 G	5,07	5,07
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		69,33G-9,47G	69,17 G	5,54	5,54
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		66,24G-6,7G	65,78 G	5,31	5,31
						Shell International Finance B.V. Medium - Term Notes					
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		96,93G-6,958G	96,85 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		89,17G-9,264G	88,8 G	2,79	2,79
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		94,01G-4,015G	93,799 G	0,8	0,8
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		86,285G-6,217G	85,72 G	1,74	1,74
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		91,93G-1,98G	91,51 G	1,9	1,9
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)	S s	96,785G-6,906G	96,594 G	2,99	2,99
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		97,83G-7,68G	97,52 G	3,21	3,21
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		93,325G-3,128G	92,865 G	3,37	3,37
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		45,66G-6,93G	45,24 G	5,34	5,34
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		90,799G-1,051G	90,455 G	3,27	3,27
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		84,98G-5,02G	84,24 G	3,78	3,78
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,54G-7,57G	97,5 G	2,29	2,29
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		96,324G-6,356G	96,289 G	1,04	1,04
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		78,76G-8,93G	78,15 G	3,12	3,12
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		85,515G-5,47G	84,98 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		75,56G-5,56G	74,91 G	1,32	1,32
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		60,14G-0,65G	59,96 G	2,85	2,85
						Sherwin-Williams Co. Registered Notes					
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,21G-6,21G	86,21 G	4,51	4,5
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,47G-6,47G	76,47 G	4,92	4,91
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		85,74G-5,75G	85,54 G	5,54	5,54
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,68G-9,68G	79,68 G	5,28	5,28
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		98,26G-8,35G	98,182 G	5,06	5,05
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		75,79G-5,96G	75,59 G	5,57	5,57
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		59,68G-9,82G	59,59 G	5,83	5,83
						Sherwood Financing PLC Floating Rate Notes					
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	4,945999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		87,66G-7,74G	87,58 G	8,12	8,11
						Sherwood Financing PLC Senior Secured Notes					
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		75,63G-5,01G	75,59 G	11,72	11,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		93,48G-3,38G	93,25 G	0,53	0,53
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		92,6G-2,665G	92,53 G	5,34	5,34
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		61,569G-1,662G	61,54 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		92,1G-/92,15G-/2,25GG	91,9 G	0,43	0,43
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		97,78G-7,79G	97,76 G	4,78	4,76
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		93,41G-3,37G	93,24 G	5,15	5,14
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		85,22G-4,68G	84,77 G	5,4	5,4
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		95,47G-5,57G	95,45 G	5,12	5,11
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,19G-8,15G	98,15 G	0,81	0,81
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		94,456G-4,453G	94,394 G	1,38	1,38
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		87,22G-7,14G	87,2 G	2,75	2,75
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		83,95G-3,82G	83,6 G	4,05	4,05
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		79,71G-9,85G	79,37 G	5,19	5,18
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		70,52G-0,09G	70,16 G	5,55	5,54
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		97,882G-7,901G	97,843 G	0,77	0,77
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		90,57G-0,8G	90,25 G	2,2	2,2
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		86,25G-6,366G	85,69 G	3,18	3,18
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		92,14G-2,17G	91,96 G	5,73	5,72
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		80,82G-3,03G	80,97 G	5,13	5,13
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		97,564G-7,941G	97,638 G	3,29	3,29
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		82,2G-2,14G	81,615 G	0,61	0,61
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		98,842G-9,158G	98,947 G	2,28	
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		75,66G-5,68G	75,03 G	1,32	1,32
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		89,4G-9,43G	89,32 G	2,22	2,22
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		90,16G-0,358G	90,05 G	3,05	
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		97,51G-7,62G	97,43 G	1,79	1,79
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		95,283G-5,397G	95,231 G	0,52	0,52
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		90,34G-0,532G	90,22 G	0,83	0,83
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		94,945G-5,013G	94,802 G	2,71	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		80,09G-0,16G	79,565 G	0,31	0,31
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		68,85G-9,11G	68,36 G	1,45	1,45
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		96,721G-6,71G	96,7 G	0,62	0,62
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		88,098G-8,23G	87,58 G	2,03	2,03
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		82,37G-2,895G	82,12 G	2,99	2,99
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		74,13G-6G	73,59 G	3,73	3,73
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		89,23G-9,524G	89,04 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		83,97G-4,463G	83,752 G	2,35	2,35	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		74,57G-5,177G	74,19 G	3,29	3,29	
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,14G-8,22G	98,02 G	3,02	3,01	
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		93,57G-3,727G	92,86 G	3,71	3,71	
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		96,91G-7,03G	96,515 G	3,16	3,16	
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		94,38G-4,54G	93,94 G	3,55	3,55	
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		91,605G-2,645G	91,715 G	4,56	4,56	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		96,631G-7,885G	96,695 G	3,81	3,81	
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		75,64G-5,81G	75,79 G	13,38	13,35	
						Sigma Alimentos S.A. de C.V. Registered Notes						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		96,405G-6,455G	96,405 G	5,35	5,35	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		66,15G-6,15G	66,14 G	16,82	16,82	
						SIGNA Development Finance S.C.S. Guaranteed Notes						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		64,21G-4,2G	64,57 G	16,85	16,85	
						Signify N.V. Senior Notes						
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,034G-7,222G	96,833 G	3,82	3,81	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		90,395G-0,603G	90,007 G	4,69	4,68	
						Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		88,285G-8,154G	87,838 G	1,98	1,98	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		81,44G-1,36G	80,69 G	3,66	3,66	
						Silfin N.V. Guaranteed Notes						
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		83,41G-3,35G	83,65 G	6,79	6,79	
						Silgan Holdings Inc. Registered Notes						
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		79,18G-9,46G	79,43 G	5,61	5,61	
						Silverback Finance DAC Registered Notes						
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
						Simon International Finance S.C.A. Guaranteed Registered Notes						
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		92,809G-2,86G	92,7 G	2,68	2,68	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		68,29G-8,804G	68,05 G	3,24	3,24	
						Simon Property Group L.P. Registered Notes						
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		92,895G-2,875G	92,72 G	5,24	5,24	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		91,45G-2,035G	91,815 G	5,38	5,38	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		98,41G-8,4G	98,3 G	5,33	5,28	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		90,54G-0,805G	90,75 G	5,52	5,51	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		98,302G-8,288G	98,318 G	5,17	5,14	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		69,95G-70,28G	69,861 G	6,1	6,1	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		80,86G-1,106G	80,7 G	5,77	5,77	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		94,4G-4,55G	94,39 G	4,23	4,23	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		81,41G-1,82G	81,65 G	5,73	5,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	13.09.49 15.01.27	13.MS 15.JJ	A2R7JR A3KU5T	US828807DH72 US828807DP98	Simon Property Group L.P. Registered Notes 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		64,07G-5,138G 85,57G-5,96G	63,578 G 85,41 G	5,92 3,19	5,92 3,19
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		29,9G-31,14G	29,54 G	17,01	17,01
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		89,18G-9,37G	89,12 G	1,67	1,67
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,639G-9,635G	99,532 G	4,68	4,66
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,06G-6,07G	95,83 G	4,76	4,75
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.09.23 08.08.24 08.08.29 08.08.49 12.11.29 12.11.24 12.11.49 12.09.28	12.MS 08.FA 08.FA 08.FA 12.MN 12.MN 12.MN 12.MS	A195RR A2R59J A2R59L A2R59N A2R903 A2R959 A2R96A A2RRJ5	US82939GAA67 USG82016AF62 USG82016AH29 USG82016AJ84 USG82016AL31 USG82016AK57 USG82016AM14 USG82016AC32	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,722G-9,722G 96,06G-6,14G 90,01G-0,12G 74,1G-3,91G 89,07G-9,23G 95,59G-5,67G 71,09G-0,87G 97,13G-7,28G	99,722 G 96,07 G 89,85 G 73,54 G 88,9 G 95,57 G 70,31 G 96,93 G	4,09 4,77 4,71 5,64 4,81 4,74 5,6 4,84	4,09 4,76 4,7 5,64 4,81 4,74 5,6 4,84
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		81,95G-1,65G	81,57 G	2,74	2,74
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		89,305G-9,637G	89,195 G	3,52	
sfrs sfrs	5.000 5.000	28.09.29 27.11.26	28.09. 27.11.	A3KWFM A3KZJH	CH1132966347 CH1142754345	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		84,855G-4,88G 91,9G-2,18G	84,45 G 91,7 G	0,47 0,27	0,47 0,27
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		94,885G-4,805G	95,5 G	3,64	3,64
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,105G-8,105G	98,105 G	2,92	2,91
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,15G-9,1G	99,11 G	5,57	5,5
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		97,21G-7,21G	97,21 G	6,76	6,74
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	28.06.27 09.02.26 20.06.24 15.11.27 30.01.23	28.06. 09.02. 20.06. 15.11. 30.01.	A3K3L3 SEB0CJ SEB1G2 SEB1G4 SEB5P7	XS2462455689 XS1948598997 XS1633824823 XS1716825507 XS1314150878	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		90,135G-0,17G 92,08G-2,035G 95,957G-5,897G 89,07G-9,375G 99,756G-9,748G	89,745 G 91,718 G 95,796 G 88,915 G 99,745 G	1,66 0,81 0,52 1,67 1,25	1,66 0,81 0,52 1,67 1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		85,58G-6,15G	85,3 G	1,74	1,74
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		93,77G-3,67G	93,31 G	3,43	3,43
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		95,176G-5,077G	95,009 G	0,11	0,11
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		85,61G-5,735G	85,36 G	0,87	0,87
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		98,75G-8,75G	98,744 G	0,51	0,51
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090	0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		99,03G-9,02G	99,08 G	1,01	1,01
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		95,94G-5,94G	95,94 G	5,42	5,4
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,89G-2,78G	82,49 G	1,8	1,8
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		90,26G-88,75G	90,26 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		99,96G-9,998G	99,969 G	1,63	1,62
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		80,63G-0,682G	80,004 G	2,15	2,15
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		72,82G-3,096G	72,352 G	0,68	0,68
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,11G-8,06G	98,02 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		85,96G-6,055G	85,825 G	4,65	4,65
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		96,821G-7,022G	96,656 G	3,27	3,27
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,573G-6,84G	96,54 G	3,37	3,37
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		98,295G-8,845G	98,715 G	2,92	2,92
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		86,27G-5,93G	86,25 G	4,16	4,16
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		75,96G-5,52G	75,17 G	6,9	6,89
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		75,38G-5,33G	75,15 G	5,33	5,33
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,63G-8,638G	98,617 G	2,52	2,52
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		90,564G-0,551G	89,915 G	4,36	4,36
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S		96,683G-6,627G	96,417 G	4,02	4,02
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		96,675G-6,645G	96,579 G	4,33	4,32
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		88,065G-7,9G	87,55 G	3,41	3,41
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		75,63G-5,621G	75,14 G	1,32	1,32
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		67,96G-8,015G	67,36 G	2,94	2,94
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Sham S.p.A. Floating Rate Medium - Term Notes 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,21G-8,16G	98,24 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)	87,97G-7,9G	87,56 G	1,97	1,97	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145		94,67G-4,56G	94,5 G	2,62	2,62	
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464		87,89G-7,85G	87,43 G	3,08	3,08	
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		97,13G-7,1G	97,08 G	2,8	2,8	
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		99,63G-9,62G	99,58 G	3,55	3,54	
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760		98,72G-8,71G	98,71 G	3,02	3,02	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		75,07G-5,03G	74,6 G	4,76		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		73,93G-3,87G	73,47 G	2,02	2,02	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		93,96G-3,87G	93,83 G	4,03		
Euro	1.000	18.09.23	18.09.	A2RR76	XS1881004730		97,43G-7,46G	97,43 G	2,05	2,05	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		92,75G-2,67G	92,46 G	2,69	2,69	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		67,402G-7,635G	66,869 G	3,68	3,68	
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		89,37G-9,3G	89,1 G	4,03		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		71,27G-1,05G	70,91 G	1,76	1,76	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)	71,73G-1,947G	71,45 G	5,04	5,04
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)	102,938G-3,001G	102,916 G	2,16	2,16	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		87,89G-7,75G	87,136 G	3,16	3,16	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		93,905G-3,815G	93,37 G	2,39	2,39	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		80,546G-0,619G	79,84 G	3,41	3,41	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		75,26G-5,24G	74,29 G	3,49	3,49	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		106,445G-6,705G	106,18 G	2,47	2,47	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		96,36G-6,412G	95,919 G	3,55	3,55	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		89,09G-9,16G	88,31 G	2,51	2,51	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		72,81G-2,84G	72,16 G	2,05	2,05	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628		89,343G-9,456G	88,8 G	1,94	1,94	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)	101,761G-1,767G	101,715 G	2,23	2,23	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		92,075G-2,008G	91,465 G	2,9	2,9	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		102,745G-2,945G	102,585 G	2,82	2,81	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		51,27G-1,46G	50,7 G	3,37	3,37	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		45,24G-5,56G	45,62 G	3,67	3,67	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		85,04G-5,14G	84,49 G	1,46	1,46	
US\$	200.000	20.05.23	20.05.	A28XLO	FR0013513652		97,37G-7,37G	97,32 G	1,28	1,28	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		86,42G-6,17G	85,92 G	0,53	0,53	
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)	99,75G-9,75G	99,75 G	0,73	0,73
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)	89,9G-9,98G	90,04 G	4,95	4,95
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)	93,387G-3,528G	93,105 G	3,92	3,91	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)	80G-0,28G	79,5 G	2,74		
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		43,11G-3,16G	42,53 G	3,19	3,19	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		71,07G-1,3G	70,32 G	3,3	3,3	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		91,565G-1,675G	91,085 G	2,43	2,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		80,12G-0,17G	79,55 G	2,79	2,79
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)		60,471G-0,78G	59,87 G	2,86	2,86
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)		79,16G-9,32G	78,679 G	0,75	0,75
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		56,29G-6,55G	55,76 G	3,36	3,36
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25)		93,295G-3,292G	93,235 G	3,2	3,2
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)		88,83G-8,92G	88,59 G	3,36	3,36
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		80,083G-0,174G	79,682 G	1,24	1,24
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium - Term Notes 1,1910000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,66G-0,654G	100,653 G	0,79	0,79
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		99,926G-9,93G	99,76 G	1,39	1,38
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)		83,496G-3,548G	83,198 G	2,09	2,09
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9	0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)		78,201G-8,414G	77,929 G	1,27	1,27
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098	1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		92,55G-2,533G	92,402 G	2,42	2,42
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22	1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25)		96,84G-6,79G	96,76 G	2,77	2,77
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2	0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)		89,43G-9,476G	89,255 G	0,28	0,28
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3	0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		84,74G-4,71G	84,46 G	1,47	1,47
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)		99,056G-8,842G	99,056 G	1,51	1,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		91,79G-1,77G	91,66 G	6,32	6,31
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		99,501G-9,483G	99,52 G	1	1
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		84,855G-5,06G	84,58 G	3,2	3,2
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)		94,236G-4,225G	94,095 G	2,37	2,37
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)		74,295G-4,28G	74,06 G	3,32	3,32
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S		92,25G-2,2G	92,08 G	5,66	5,66
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)		85,06G-5,167G	84,82 G	1,75	1,75
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		88,96G-9,033G	88,794 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		76,699G-6,831G	76,29 G	3,24	3,24
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		88,325G-8,325G	88,055 G	1,98	1,98
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		76,76G-6,91G	76,45 G	2,27	2,27
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		87,9G-7,9G	87,9 G	5,89	5,89
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		90,96G-0,76G	90,87 G	6,77	6,77
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		86,098G-6,3G	85,72 G	4,82	4,82
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		96,86G-6,75G	96,752 G	2,56	2,56
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		97,33G-7,28G	97,26 G	5,9	5,87
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		82,815G-3,035G	82,546 G	4,17	4,17
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		90,125G-0,28G	89,9 G	0,62	0,62
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		91,9G-2,071G	91,562 G	4	4
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		81,5G-1,69G	81,26 G	0,31	0,31
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		84,75G-4,81G	84,48 G	0,59	0,59
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,19G-4,82G	95,03 G	6,61	6,59
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		97,725G-7,76G	97,65 G	5,42	5,42
Euro	100.000	23.02.28	23.02.	A19WVV	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		97,935G-7,925G	97,915 G	1,78	1,78
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		84,86G-4,86G	84,63 G	2,33	2,33
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		96,37G-6,39G	96,05 G	5,74	5,73
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		82,53G-2,52G	82,24 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		94,08G-4,27G	94,54 G	6,54	6,54
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			95,32G-5,33G	95,18 G	6,18	6,17
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466			100,22G-0,16G	100,22 G	3,73	3,71
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881			95,655G-6,375G	95,375 G	4,24	4,23
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		95,31G-3,3G	95,29 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,925G-0,914G	100,914 G	1,42	1,41
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		99,749G-9,753G	99,748 G	1	1
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496			98,13G-8,1G	98,058 G	0,51	0,51
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071			97,136G-7,086G	97,03 G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413			94,109G-4,096G	93,836 G	1,06	1,06
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299			89,51G-9,595G	89,143 G	1,66	1,66
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240			88,97G-9,054G	88,575 G	1,67	1,67
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495			99,002G-8,952G	98,87 G	2,69	2,68
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5			77,051G-7,163G	76,552 G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321			82,071G-2,083G	81,549 G	0,3	0,3
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066			83,211G-3,197G	82,781 G	0,3	0,3
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7			91,4G-1,56G	91,078 G	2,98	2,98
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9			85,42G-5,65G	85,05 G	3,26	3,25
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3			80,6G-0,62G	80,08 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2			88,722G-8,69G	88,335 G	0,02	0,02
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		87,145G-7,13G	86,775 G	1,71
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			94,165G-4,13G	93,94 G	2,38	2,38
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			94,845G-5,17G	94,79 G	3,92	3,91
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			93,02G-3,356G	92,943 G	1,6	1,6
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			81,42G-1,629G	80,81 G	2,44	2,44
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910			96,543G-6,523G	96,458 G	1,03	1,03
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132			84,03G-4,29G	83,491 G	2,37	2,37
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983			78,66G-8,7G	78,4 G	4,42	4,42
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		71,346G-2,01G	71,192 G	2,78	2,78
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		78,34G-8,44G	78,42 G	10,46	10,43
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198			89,38G-9,49G		8,87	8,85
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781			97,98G-9,184G	97,94 G	5,62	5,55
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890			98,95G-8,95G	99,05 G	7,65	7,52
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864			91,405G-1,445G		8,47	8,44
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		85,33G-5,35G	85,43 G	7,31	7,31
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591			70,433G-0,479G	70,411 G	10,24	10,24
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867			82,75G-2,83G		9,78	9,78
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511			93,25G-3,26G		8,75	8,74
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334			91,265G-1,853G	91,265 G	8,19	8,18
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013			85G-5G	85 G	9,38	9,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	SoftBank Group Corp. Registered Notes 6%, v. 28.07.15(25), DL-Notes 2015(15/25)		93,26G-3,26G	93,3 G	8,93	8,91
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		91,87G-1,87G	91,863 G	4,6	4,6
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		75,78G-5,805G	75,655 G	7,51	7,51
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		68,191G-8,971G	68,93 G	9,67	9,67
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		65,78G-5,78G	65,75 G	9,5	9,49
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		84,29G-4,26G	84,45 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		91,12G-1,22G	91,12 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		98,906G-8,841G	99,01 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		98,449G-8,467G	98,452 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		74,425G-4,435G	74 G	1,34	1,34
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		92,58G-2,49G	92,255 G	4,41	4,4
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		83,053G-3,053G	83,27 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		96,294G-6,285G	96,427 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		83,45G-3,78G	83,16 G	5,89	5,88
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		95,26G-5,325G	95,095 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		90,855G-0,945G	90,455 G	1,64	1,64
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		90,61G-0,89G	90,1 G	2,5	2,5
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		91,985G-2,11G	91,56 G	2,26	2,26
ZAR	1	21.12.26	21.JJ	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		103,5G-3,52G	103,3 G	9,68	9,66
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG0000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		77,24G-7,31G	76,87 G	12,17	12,16
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		85,64G-5,67G	85,34 G	11,18	11,16
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		82,14G-2,31G	81,83 G	11,66	11,64
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		75,7G-5,85G	75,32 G	12,24	12,23
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		91,035G-1,085G	90,965 G	6,46	6,45
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		63,47G-3,51G	63,17 G	12,03	12,02
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		60,34G-0,46G	60,03 G	12,16	12,15
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		77,31G-7,38G	76,94 G	11,54	11,52
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		75,31G-5,58G	74,87 G	12,12	12,1
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,21G-0,2G	100,19 G	7,33	7,17
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		81,73G-1,82G	81,4 G	12,03	12,01
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		78,79G-8,9G	78,41 G	12,25	12,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						South Africa, Republic of Registered Notes						
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		59,56G-60,14G	59,36 G	9,33	9,33	
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		85,21G-5,76G	84,99 G	8,6	8,59	
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		68,86G-9,67G	68,59 G	9,69	9,68	
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		88,885G-9,105G	88,695 G	7,65	7,66	
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		62,83G-3,68G	62,65 G	9,69	9,69	
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		74,34G-4,92G	74,03 G	9,28	9,28	
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		97,44G-7,53G	97,44 G	6,81	6,77	
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		97,78G-7,92G	97,71 G	6,77	6,77	
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		63,74G-4,34G	63,34 G	9,4	9,4	
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		(exA)-81,61G-2,12G	81,51 G	8,44	8,44	
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		(exA)-62,53G-3,63G	62,36 G	9,74	9,75	
						South Australian Government Financing Authority Guaranteed Registered Notes						
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	93,68G-3,765G	93,535 G	4,3	4,3	
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	94,625G-4,73G	94,525 G	4,23	4,23	
						Southern California Edison Co. Registered First and Refunding Mortgage Bonds						
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	72,8G-2,43G	71,69 G	6,3	6,3	
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	74,38G-4,487G	74,917 G	6,21	6,21	
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		79,61G-80,22G	80,14 G	6,47	6,47	
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	82,38G-2,81G	81,97 G	6,21	6,21	
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	68,92G-8,5G	68,74 G	6,1	6,1	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	79,42G-9,34G	79,14 G	5,62	5,62	
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		83,77G-3,57G	83,83 G	5,88	5,88	
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	93,94G-3,95G	93,82 G	2,34	2,34	
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	95,9G-5,9G	95,9 G	1,46	1,46	
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	78,88G-8,47G	78,47 G	5,76	5,76	
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	69,76G-9,54G	69,57 G	5,94	5,94	
						Southern California Gas Co. Registered First Mortgage Bonds						
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	83,64G-3,89G	83,34 G	5,29	5,29	
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	76,57G-5,9G	75,27 G	5,78	5,78	
						Southern Company Gas Capital Corp. Guaranteed Registered Notes						
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		78,43G-8,22G	78,7 G	6,4	6,4	
						Southern Copper Corp. Registered Notes						
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		102,12G-3,4G	102,13 G	6,53	6,52	
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		86,28G-7,11G	85,8 G	6,5	6,5	
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22	3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22)		99,69G-9,77G	99,75 G	6,1	5,94	
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		95,38G-5,949G	95,695 G	5,68	5,66	
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		93,45G-3,59G	92,72 G	6,52	6,52	
						Southern Gas Corridor Guaranteed Registered Notes						
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		98,14G-7,88G	98,16 G	7,72	7,7	
						Southern Power Co. Registered Notes						
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	93,26G-3,28G	92,959 G	3,83	3,82	
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	83,79G-3,21G	82,99 G	6,41	6,41	
						Southwest Airlines Co. Registered Notes						
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	3%, v. 04.11.16(26), DL-Notes 2016(16/26)		95,78G-5,78G	95,78 G	4,17	4,17	
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90	2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22)		99,652G-9,596G	99,56 G	5,46	5,46	
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		88,855G-8,59G	88,71 G	6,17	6,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	Southwest Airlines Co. Registered Notes 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		80,06G-0,38G	79,92 G	6,05	6,04	
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			100,25G-0,118G	100,25 G	5,27	5,25	
US\$	1.000	15.06.27	15.JD	A28YCX	US844741BK34			98,12G-8,309G	97,981 G	5,61	5,61	
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,04999999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		84,57G-4,58G	84,73 G	6,33	6,33	
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,09999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	92,35G-2,14G	91,55 G	5,76	5,76	
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		100G-0,5G	100,9 G	6,25	6,23	
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,478G-9,461G	99,449 G	0,75	0,75	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026			96,149G-6,088G	95,983 G	0,78	0,78	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			94,901G-4,851G	94,657 G	1,05	1,05	
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983			86,393G-6,272G	85,82 G	0,02	0,02	
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			90,49G-0,565G	90,24 G	0,28	0,28	
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			81,276G-1,08G	80,58 G	0,31	0,31	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			87,87G-8,03G	87,52 G	2,25	2,25	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			86,009G-5,856G	85,48 G	0,29	0,29	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			94,26G-3,97G	93,93 G	1,08	1,08	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			87,84G-7,65G	87,05 G	3,27	3,27	
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			94,61G-4,495G	94,105 G	3,04	3,04	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			77,224G-7,261G	76,712 G	0,32	0,32	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114		SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		99,27G-9,24G	99,276 G	1,75	1,75
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595				(exA)-94,014G-4,043G	93,868 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911				91,6G-1,7G	91,309 G	3,76	3,76
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			81,38G-1,529G	81,051 G	0,31	0,31	
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		98,475G-8,415G	98,435 G	1,52	1,52	
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444			87,52G-7,476G	87,19 G	0,29	0,29	
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			94,95G-5,1G	94,6 G	2,62	2,62	
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			98,175G-8,235G	98,01 G	3,71	3,71	
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697			80,67G-0,741G	80,402 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,06G-7,11G	86,86 G	0,86	0,86	
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		96,17G-6,05G	96,079 G	1,3	1,3	
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808			97,69G-7,81G	97,54 G	3,67	3,67	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			86,55G-6,654G	86,31 G	0,58	0,58	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		85,38G-5,26G	84,8 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			88,92G-8,84G	88,44 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			92,4G-2,31G	91,99 G	1,08	1,08	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			83,18G-3,05G	82,58 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,681G-9,676G	99,687 G	1	1
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23)		99,319G-9,321G	99,291 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		97,192G-7,072G	97,039 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		95,37G-5,28G	95,05 G	1,57	1,57
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		91,6G-1,5G	91,2 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		87,04G-6,91G	86,48 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		92,497G-2,408G	92,085 G	1,08	1,08
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		88,828G-8,726G	88,375 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		94,91G-5,02G	94,73 G	5,2	5,2
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,3G	99,35 G	2,99	2,98
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,66G-5,67G	95,47 G	1,82	1,82
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.07.22-12.10.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	99,2G	99,25 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	98,55G-8,55G	98,5 G	2	2
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	(exA)-95,3G-5,3G	95,45 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,85G	97,95 G	2,76	2,75
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,15G	100,15 G	0,85	0,85
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	82,25G-/82,25G/-2,25G	81,85 G	4,19	4,19
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	87,1G-/87,1G/-7,1G	86,9 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		89,442G-9,505G	89,475 G	4,45	4,45
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		75,02G-5,07G	75,21 G	6,95	6,95
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		95,93G-5,93G	95,93 G	4,54	4,54
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		99,15G-9,2G	99,07 G	5,4	5,38
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,01G-7,01G	97,01 G	4,87	4,86
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		78,65G-8,88G	78,28 G	6,36	6,36
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		84,48G-4,52G	84,37 G	8,86	8,86
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		90,724G-0,72G	90,726 G	5,46	5,45
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		97,74G-7,77G	97,73 G	4,72	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		85,98G-6,46G	85,99 G	6,61	6,6
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		95,7G-5,3G	95,15 G	1,15	1,15
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		74,31G-3,5G	74,31 G	6,98	6,98
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		63,06G-1,83G	62,85 G	3,22	3,22
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		101,145G-1,365G	101,305 G	6,71	6,7
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		114,68G-5,24G	115,41 G	6,67	6,66
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,91G-9,86G	99,92 G	7,33	7,1
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		103,23G-3,5G	103,48 G	6,56	6,55
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,44G-1,844G	101,76 G	6,05	6,02
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		101,66G-2,14G	101,7 G	6,74	6,71
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		101,626G-1,815G	101,649 G	5,95	5,94
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,515G-5,402G	95,23 G	0,79	0,79
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		86,78G-6,86G	86,474 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		89,151G-9,057G	88,672 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		93,977G-3,889G	93,572 G	1,59	1,59
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		76,86G-6,773G	76,25 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		83,686G-3,56G	83,09 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		26,305G-6,24G	26,405 G	43,26	43,26
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		98,8G-9,5G	99 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		89,1G-9,218G	88,84 G	3,08	3,08
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		92,715G-2,655G	92,495 G	1,89	1,89
Euro	1.000	08.09.23	08.09.	A1Z55L	XS128779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		98,016G-8,486G	98,295 G	3,44	3,43
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		83,31G-3,437G	82,94 G	4,15	4,15
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		94,67G-4,625G	94,446 G	2,63	2,63
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		91,741G-1,81G	91,342 G	4,28	4,28
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		86,195G-6,125G	86,465 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		87,2G-7,02G	87,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		69,97G-9,45G	69,26 G	0,57	0,57
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		80,48G-2,4G	79,84 G	1,46	1,46
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	85,7G-6,15G	85,4 G	1,44	1,44
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			67,09G-7,45G	66,7 G	0,3	0,3
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			84,91G-4,64G	84,38 G	0,83	0,83
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			94,41G-4,17G	93,98 G	2,23	2,23
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			77,23G-6,95G	76,62 G	0,65	0,65
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		88,625G-8,625G	88,99 G	0,84	0,84
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		89,67G-9,556G	89,24 G	0,28	0,28
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		99,535G-9,525G	99,517 G	0,75	0,75	
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		93,957G-3,853G	93,619 G	1,06	1,06	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		97,09G-7,04G	96,98 G	0,77	0,77	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		89,69G-9,575G	89,1 G	1,66	1,66	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		95,06G-5,016G	94,82 G	0,79	0,79	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		91,886G-1,876G	91,529 G	0,81	0,81	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		96,75G-6,55G	96,05 G	3,18	3,18	
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110	Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	100,05G	100,1 G	0,53	0,52
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	100G	100,05 G	4,07	4,07
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	98,05G	98,65 G	3,19	3,18
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,8G	99,8 G	1,7	1,69
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			99,9G	99,9 G	1,82	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			99,55G	99,55 G	2,46	2,46
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,69G-9,69G	99,69 G	6,1	6,09
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) 0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		88,465G-8,44G	88,234 G	3,67	3,67
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767		99,07G-9,08G	99,02 G	4,6	4,58	
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866		92,04G-2,01G	91,88 G	5,56	5,55	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		83,94G-3,952G	83,7 G	2,01	2,01	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		88,5G-8,16G	88,24 G	6,58	6,58	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405		95,98G-5,95G	96,06 G	5,53	5,52	
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122		87,67G-7,91G	87,71 G	6,43	6,42	
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753		87,225G-7,215G	87,085 G	2,06	2,06	
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885		77,258G-7,198G	76,98 G	2,05	2,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		94,17G-4,28G	93,82 G	5,96	5,95
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		94,44G-4,15G	93,97 G	5,79	5,78
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		91,19G-1,02G	90,87 G	3,83	3,83
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			91,71G-1,67G	91,58 G	4,94	4,93
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			82,23G-2,05G	82,02 G	2,92	2,92
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		100,15G-0,1G	100,16 G	2,82	2,78
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694			81,37G-1,69G	81,27 G	7,53	7,53
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			97,03G-6,89G	96,81 G	4,69	4,69
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		77,646G-8G	78 G	5,63	5,63
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32)		81,165G-1,24G	80,9 G	5,47	5,46
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			93,33G-3,59G	93,56 G	5,57	5,57
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			88,36G-9,45G	88,28 G	5,7	5,7
US\$	1.000	01.03.26	01.MS	A2RYU5	US854502AK74			94,585G-4,83G	94,38 G	5,14	5,13
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61			94,235G-4,25G	94,07 G	4,87	4,87
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45			82,13G-2,27G	81,93 G	5,46	5,46
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49		Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		80,75G-1,4G	80,945 G	14,93
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32)		92,13G-2,22G	92,12 G	4,83	4,82
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			97,011G-7,149G	96,95 G	4,94	4,93
US\$	1.000	15.11.28	15.MN	A194RK	US855244AR02			94,23G-4,29G	93,88 G	5,16	5,16
US\$	1.000	15.11.48	15.MN	A194RJ	US855244AS84			82,53G-3,523G	82,43 G	5,8	5,8
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			73,54G-4,28G	73,4 G	5,76	5,76
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97			99,436G-9,55G	99,477 G	4,27	4,22
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46			92,345G-2,76G	92,395 G	5,11	5,1
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			99,28G-9,28G	99,365 G	4,66	4,65
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			81,73G-2,1G	81,53 G	5,8	5,8
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14			87,59G-7,925G	87,525 G	4,54	4,54
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96			80,33G-0,7G	80,06 G	5,51	5,51
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79			66,71G-7,7G	66,64 G	5,77	5,77
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			81,43G-1,705G	81,369 G	5,43	5,43
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			70,12G-0,22G	69,97 G	5,7	5,7
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			90,345G-0,641G	90,08 G	5,26	5,25
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			82,26G-2,384G	82 G	5,83	5,83
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			82,64G-3,06G	82,26 G	5,39	5,39
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	92,6G-2,77G	92,47 G	4,32	4,32
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,16G-9,15G	99,15 G	4,55	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		94,87G-5,13G	94,82 G	3,65	3,65
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		94,05G-4,3G	94,02 G	2,9	2,9
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		88,24G-8,48G	88,17 G	1,8	1,8
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		72,74G-3,02G	72,27 G	3,56	3,56
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		79G-9,85G	79 G	1,05	1,05
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		98,71G-8,86G	98,7 G	7,57	7,41
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		96,95G-6,65G	96,97 G	7,69	7,68
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999999%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		98,75G-8,93G	98,63 G	4,34	4,34
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		92,84G-3,703G	93,1 G	5,27	5,27
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		94,56G-4,53G	94,47 G	4,32	4,32
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		88,34G-8,18G	87,89 G	4,79	4,79
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		79,52G-9,52G	80,09 G	5,28	5,27
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		91,35G-2,15G	91,79 G	5,48	5,47
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		86,22G-6,38G	86,26 G	3,87	3,87
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		83,38G-3,561G	83,37 G	5,19	5,19
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,29G-9,29G	99,26 G	4,33	4,29
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		82,06G-2,72G	82,58 G	5,01	5,01
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,275G-5,249G	95,009 G	2,35	2,35
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		100,128G-0,168G	100,123 G	1,34	1,33
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		98,733G-8,782G	98,685 G	2,8	2,8
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		86,34G-6,4G	85,76 G	3,44	3,44
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		96,182G-6,15G	95,626 G	3,51	3,51
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		84,3G-4,18G	83,54 G	2,95	2,95
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		94,704G-4,693G	94,489 G	1,84	1,84
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		87,345G-7,355G	86,835 G	3,15	3,15
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		92,445G-2,445G	92,255 G	1,88	1,88
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,04G-9,101G	78,671 G	1,26	1,26
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		89,51G-9,49G	88,91 G	3,99	3,99
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		86,785G-6,834G	86,473 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		79,148G-9,14G	79,284 G			
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		81,27G-1,45G	81,22 G	4,01	4,01	
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41			61,37G-1,35G	60,79 G	6,26	6,26	
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37			92,37G-2,18G	91,87 G	5,17	5,17	
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10			81,27G-1,35G	80,63 G	6,25	6,25	
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53			84,39G-4,71G	84,44 G	6,09	6,09	
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)				
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		99,8G-9,8G	99,8 G	2,75	2,73	
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425			100,212G-0,314G	100,128 G	3,52	3,51	
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586			98,17G-8,5G	98,17 G	3,06	3,05	
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326			95,64G-5,645G	95,425 G	3,89	3,88	
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944			94,742G-5,04G	94,58 G	4,26	4,25	
Euro	1.000	07.07.28	07.07.	A28ZJO	XS2199351375			98,04G-8,37G	97,547 G	4,83	4,82	
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379			100,2G-0,2G	100,209 G	3,09	3,08	
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773			99,445G-9,285G	99,08 G	4,11	4,1	
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166			81,29G-1,43G	80,725 G	2,76	2,76	
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770			80,532G-1,181G	80,228 G	5,33	5,32	
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413			84,815G-5,107G	84,54 G	1,46	1,46	
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357			77,38G-7,77G	76,97 G	1,92	1,92	
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165			66,53G-6,932G	66,05 G	3,71	3,71	
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46		Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		99,95G-9,95G	99,592 G	5,42	5,35
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22		Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		92,94G-3,32G	93,34 G	13,02	12,88
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		93,74G-5,37G	93,57 G	9,55	9,47	
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		87,825G-7,885G	87,815 G	8,47	8,47	
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		91G-1,1G	91,1 G	13,39	13,39	
Euro	1.000	24.09.25	24.09.	A28ZJZ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,29G-1,21G	90,99 G	3,01	3,01	
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		83,65G-3,95G	83,25 G	0,36	0,36	
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		89,465G-9,435G	89,065 G	3,61	3,61	
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		87,925G-8,075G	87,975 G	11,51	11,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,108G-9,217G	99,059 G	3,27	3,25		
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			94,32G-4,294G	93,815 G	3,86	3,85		
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			92,96G-2,959G	92,45 G	3,96	3,95		
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			74,038G-4,131G	73,444 G	1,67	1,67		
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		98,98G-8,96G	98,98 G	6,97	6,96		
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313			(exA)-69,56G-9,55G	69,05 G	3,58	3,58		
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		98,72G-8,713G	98,727 G	2,03	2,03		
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,649999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,149999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		94,92G-5,03G	94,51 G	5,16	5,15		
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			82,96G-1,64G	82,51 G	6,2	6,2		
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			93,86G-4,24G	93,638 G	4,93	4,92		
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			90,33G-0,43G	90,16 G	2,53	2,53		
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			97,57G-7,804G	97,705 G	2,28	2,28		
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			92,085G-2,405G	91,855 G	3,77	3,77		
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			89,45G-9,89G	89,14 G	4,11	4,11		
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			93,611G-3,716G	93,495 G	0,53	0,53		
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			81,9G-1,949G	81,37 G	1,82	1,82		
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			75,42G-5,856G	75,018 G	2,61	2,61		
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752			Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		96,955G-7,305G	97,145 G	2,54	2,54
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275					91,332G-1,876G	91,312 G	2,16	2,16
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.)		(exA)-77,81G-8,7G	78,5 G				
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		87,502G-7,488G	87,151 G	2,84	2,84		
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			83,9G-4,12G	83,582 G	3,86	3,86		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			95,12G-5,214G	94,85 G	2,09	2,09		
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			86,922G-7,025G	86,488 G	3,42	3,42		
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			103,962G-3,874G	103,783 G	3,24	3,23		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			99,578G-9,765G	99,626 G	2,99	2,99		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			95,585G-5,757G	95,455 G	3,29	3,29		
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			90,885G-0,945G	90,594 G	2,73	2,73		
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			70,03G-0,24G	69,59 G	3,53	3,53		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5			90,73G-0,78G	90,375 G	4,1	4,09		
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			85,98G-6,1G	85,548 G	4,57	4,57		
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			82,81G-2,903G	82,2 G	4,83	4,83		
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			88,184G-8,165G	87,89 G	3,48			
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061			Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		93,045G-3,005G	93,045 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335					82,115G-2,398G	82,405 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		90,15G-0,39G	90,12 G	1,93	1,93		
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			97,977G-7,965G	97,977 G	2,65	2,65		
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			92,06G-2,245G	92,07 G	1,73	1,73		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	Sulzer AG Anleihen 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		85,5G-5,53G	85,49 G	2,03	2,03
sfrs	5.000	22.10.24	22.10.	A2RSM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		95,825G-6,035G	95,765 G	3,28	3,28
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		91,466G-1,493G	91,198 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		81,744G-1,591G	81,042 G	1	1
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		97,738G-7,691G	97,61 G	1,12	1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,065G-9,065G	99,075 G	3,95	3,93
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,4775700000000001%, zinsv. v. 19.07.22-17.10.22, v. 18.10.17(22), DL-FLR Notes 2017(22)		99,99G-9,99G	99,99 G	3,79	3,73
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,86G-9,86G	99,9 G	3,73	3,73
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,18G-8,138G	98,175 G	1,67	1,67
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		87,59G-7,786G	87,353 G	3,2	3,2
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		95,175G-5,196G	95,077 G	1,94	1,94
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		81,54G-1,645G	81,214 G	0,74	0,74
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		76,59G-6,69G	76,21 G	1,64	1,64
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		91,28G-1,46G	91,16 G	3,36	3,36
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		90,37G-0,501G	90,19 G	5,52	5,52
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBS54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,12G-9,11G	99,12 G	4,96	4,94
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		90,75G-0,9G	90,64 G	5,64	5,63
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		89,64G-9,59G	90 G	5,85	5,84
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		99,65G-9,65G	99,7 G	4,39	4,32
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		90,88G-0,849G	90,52 G	5,64	5,64
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		81,03G-1,04G	81,91 G	6,19	6,19
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		93,89G-4,609G	94,3 G	5,44	5,44
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,282G-8,282G	98,36 G	5,73	5,71
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		75,38G-5,32G	74,95 G	5,68	5,68
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		84,16G-4,43G	83,87 G	6,06	6,06
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		85,151G-5,037G	84,54 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		82,63G-2,78G	82,44 G	0,67	0,67
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		79,15G-9,015G	79,755 G	15,94	15,93
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		84,88G-5,035G	84,95 G	10,61	10,6
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		68,44G-8,8G	68,5 G	24,9	24,9
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		88,345G-8,54G	88,485 G	4,5	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,950000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		95,08G-6,001G	94,49 G	6,52	6,52
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10			99,9G-9,46G	99,81 G	6,97	6,97
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			101,9G-3,32G	101,9 G	6,63	6,62
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			74,58G-5,32G	75,15 G	5,98	5,98
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			81,7G-1,7G	81,7 G	5,02	5,02
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,16G-0,16G	100,155 G	4,74	4,74
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		99G-9,075G	99 G	5,91	5,91
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78			94G-6G	94 G	6,13	6,12
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,17G-2,15G	91,81 G	1,08	1,08
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	94,9G-3G	89,95 G	13,73	13,59
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		77,36G-7,75G	77,56 G	7,53	7,52
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			93,72G-3,72G	93,72 G	6,17	6,17
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			92,49G-2,69G	92,46 G	7,62	7,61
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			70,36G-1,04G	70,55 G	7,66	7,65
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			77,62G-7,61G	77,46 G	6,43	6,43
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105G-5G	105,005 G	5,02	5,02
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		71,08G-1,58G	71,19 G	5,01	5,01
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		99,837G-9,807G	99,816 G	2,14	2,12
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172			98,228G-8,213G	98,202 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025			99,251G-9,154G	99,231 G	1,01	1,01
sfrs	5.000	05.10.22	05.10.	A1G9S0	CH0194958986			99,83G-9,7G	99,68 G	2,76	2,76
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284			81,7G-1,76G	81,46 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828			76,03G-6,17G	75,72 G	1,31	1,31
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021			95,06G-5,096G	94,901 G	2,09	2,09
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029			95,134G-5,135G	95,043 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542			86,625G-6,651G	86,26 G	0,12	0,12
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813			84,16G-4,17G	83,625 G	3,23	3,23
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714			94,97G-5,585G	95,095 G	2,26	2,26
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905			93,41G-3,491G	93,05 G	3,71	3,71
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510			80,84G-0,932G	80,445 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235			87,291G-7,396G	87,051 G	0,29	0,29
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178		Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		95,64G-5,59G	95,55 G	2,37
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503			98,76G-8,75G	98,77 G	1,49	1,49
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431			90,76G-0,55G	90,24 G	4,38	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		86,995G-7,068G	86,843 G	0,69	0,69
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		97,832G-7,827G	97,788 G	0,82	0,82
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,765G-9,747G	99,753 G	0,5	0,5
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		80,3G-0,392G	79,98 G	0,5	0,5
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		93,655G-3,942G	93,485 G	1,59	1,59
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		93,67G-3,655G	93,573 G	0,53	0,53
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		87,93G-8,037G	87,67 G	2,93	2,93
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		93,215G-3,361G	92,943 G	3,68	3,68
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		87,27G-7,346G	87,02 G	0,57	0,57
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,41G-9,44G	99,49 G	1,11	1,11
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		96,78G-6,69G	96,75 G	2,1	2,1
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		96,522G-6,457G	96,369 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		98,399G-8,372G	98,327 G	0,91	0,91
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		92,895G-2,94G	92,706 G	0,11	0,11
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,423G-2,409G	92,083 G	1,08	1,08
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		97,104G-7,055G	96,958 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		91,35G-1,235G	90,8 G	1,91	1,91
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		94,902G-4,86G	94,68 G	1,05	1,05
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,137G-9,129G	99,111 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		83,921G-3,785G	83,26 G	0,89	0,89
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		93,516G-3,399G	93,12 G	1,33	1,33
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		79,75G-9,57G	79,09 G	0,03	0,03
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		93,909G-3,936G	93,802 G	1,86	1,86
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		92,34G-2,33G	91,91 G	2,57	2,57
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		87,03G-7,325G	86,55 G	1,99	1,99
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		70,813G-0,888G	70,47 G	1,41	1,41
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		87,2G-7,29G	86,555 G	0,8	0,8
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	v. 06.12.19(25), SF-Anl. 2019(25/25)		94,415G-4,63G	94,34 G	2,09	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		82,95G-3,2G	82,5 G	1,55	1,55
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		86,175G-6,61G	86,17 G	0,86	0,86
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		93,14G-3,29G	92,9 G	2,66	2,66
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		79,46G-9,38G	79 G	3,75	3,74
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,095G-9,135G	99,095 G	2,74	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		73,79G-3,95G	73,35 G	4,28	4,28
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		91,2G-1,4G	90,93 G	0,82	0,82
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		92,43G-2,69G	92,32 G	0,81	0,81
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		99,83G-9,83G	99,78 G	1,85	1,85
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		98G-8,4G	97,8 G	1,94	1,94
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		80,54G-1,25G	80,48 G	0,32	0,32
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		73,69G-3,69G	73,69 G	0,66	0,66
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		89,1G-9,45G	89,16 G	1,11	1,11
sfrs	5.000	18.05.33	18.05.	A3KR4V	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		78,01G-8,87G	78,02 G	0,63	0,63
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		83,637G-3,661G	83,209 G	0,89	0,89
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		74,66G-4,93G	74,14 G	0,4	0,4
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		70,34G-0,88G	69,7 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		87,87G-7,94G	87,3 G	2,27	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		50,02G-0,02G	52,96 G	0,2	0,2
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		95,31G-5,405G	94,99 G	2,13	2,13
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		76,55G-6,45G	76,05 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		67,8G-6,8G	67,05 G	0,6	0,6
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		92,65G-2,75G	92,4 G	0,7	
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		87,405G-7,493G	87,225 G	1,14	1,14
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		97,965G-7,955G	97,945 G	2,81	2,81
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		92,81G-3,02G	92,95 G	5,91	5,89
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,43G-9,43G	99,43 G	5,22	5,15
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		94,04G-3,965G	93,95 G	6,03	6,01
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		88,415G-8,37G	87,902 G	3,93	3,93
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		98,831G-8,785G	98,725 G	3,56	3,55
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		91,5G-2,5G	91,5 G	2,67	2,67
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		87,1G-7,277G	87,1 G	3,14	3,14
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		87,435G-7,49G	87,45 G	6,99	6,98
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		97,97G-7,97G	97,88 G	5,93	5,9
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		91,18G-1,411G	90,91 G	6,93	6,92
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		69,32G-9,95G	69,03 G	7,64	7,64
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		92,925G-89,26G	88,71 G	3,89	3,89
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		96,42G-6,62G	96,42 G	3,31	3,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		94,9G-4,95G	94,8 G	1,32	1,32
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		97,9G-7,95G	97,9 G	2,52	2,52
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,39G-9,3G	99,4 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		88,71G-8,86G	88,44 G	1,57	1,57
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		97,08G-7,25G	97,02 G	6,16	6,14
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		94,54G-4,1G	94,56 G	6,57	6,56
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		84,2G-3,6G	83,8 G	7,2	7,19
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		83,194G-3,02G	82,794 G	3,01	3,01
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		94,536G-4,429G	94,178 G	5,13	5,12
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		80,525G-0,845G	80,035 G	9,47	9,47
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		74,98G-5,34G	74,97 G	6,57	6,57
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		98,392G-8,406G	98,283 G	2,53	2,53
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		91,2G-1,19G	91,12 G	5,44	5,43
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BF94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		79,97G-80,4G	80,04 G	6,04	6,04
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		96,32G-6,32G	96,08 G	5,16	5,16
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		81,63G-1,46G	81,257 G	5,57	5,57
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		65,9G-6,08G	66,05 G	5,87	5,87
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,85G-101,26G	100,3 G	5,82	5,82
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62	6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		102,49G-2,99G	101,88 G	6,47	6,47
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		97,785G-8,325G	98,021 G	5,88	5,88
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)		94,42G-4,594G	94,47 G	6,04	6,03
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08	3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25)		95,71G-5,79G	95,66 G	5,37	5,36
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84	4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)		80,99G-0,85G	80,4 G	6,01	6
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16	2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		82,83G-3,17G	82,9 G	4,91	4,91
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		66,45G-6,84G	66,1 G	6,1	6,09
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		64,31G-4,97G	63,4 G	6,02	6,02
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		75,11G-5,56G	75,02 G	5,81	5,81
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)		95,06G-5,33G	94,36 G	5,89	5,89
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)		93,84G-5,15G	92,54 G	6,09	6,09
US\$	1.000	15.09.62	15.MS	A3K9JU	US87264ACX19	5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)		92,94G-3,38G	91,76 G	6,35	6,35
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		88,07G-8,53G	87,77 G	5,86	5,85
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		81,28G-2,06G	81,01 G	6,14	6,14
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		78,63G-9,15G	78,37 G	5,8	5,8
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		87,695G-7,97G	87,755 G	3,4	3,4
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		92,16G-2,315G	92,085 G	5,78	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		89,31G-9,698G	89,275 G	5	5
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		81,54G-2,712G	81,73 G	6,01	6,01
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		80,04G-0,314G	79,99 G	5,98	5,97
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		83,35G-4,305G	83,58 G	5,95	5,95
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		90,22G-0,537G	90,24 G	5,7	5,69
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		86,21G-6,604G	86,073 G	5,96	5,95
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2		84,59G-4,88G	84,475 G	6,33	6,32
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACCT71	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2		91,16G-0,43G	91,165 G	4,96	4,96
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,69G-7,69G	87,69 G	5,38	5,38
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		64,59G-5,31G	63,77 G	5,89	5,89
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S		84,79G-5,76G	84,6 G	5,08	5,07
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		79,47G-9,93G	79,47 G	5,52	5,52
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		72G-2,38G	72,5 G	1,73	1,73
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,46G-7,56G	97,48 G	5,09	5,07
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		95,98G-5,98G	95,8 G	5,34	5,33
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		93,13G-3,24G	93,06 G	5,48	5,47
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100G-0,03G	100 G	1,26	1,25
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		(exA)-79,12G-9,2G	78,05 G	5,18	5,18
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		88,02G-8,029G	87,678 G	1,7	1,7
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		83,03G-3G	82,46 G	2,4	2,4
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		78,54G-8,46G	78,044 G	3,49	3,49
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		71,65G-1,7G	71,02 G	4,31	4,31
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		65,86G-5,35G	64,62 G	5,66	5,66
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		95,53G-5,43G	95,13 G	3,46	3,45
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		93,14G-3,13G	92,575 G	4,01	4
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5,6959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		66,01G-6,01G	66,01 G	17,05	17,05
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		67,38G-7,38G	67,47 G	15,47	15,47
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		85,46G-5,36G	85,03 G	3,1	3,1
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		100,17G-0,16G	100,158 G	2,64	2,62
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		97,12G-7,154G	96,931 G	3,31	3,31
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		70,77G-0,74G	70,3 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,6G-1,78G	91,57 G	2,18	2,18
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,42G-9,41G	99,41 G	1,2	1,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigages 2019(19/24)Reg.S		85,505G-5,505G	85,225 G	12,87	12,87
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		91,745G-1,85G	91,47 G	6,21	6,2
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		97,47G-8,1G	97 G	7,39	7,38
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		108,34G-10,35G	108,55 G	5,09	5,09
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		92,95G-2,97G	92,69 G	4,74	4,73
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		81,16G-0,58G	80,24 G	5,38	5,38
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,226G-8,261G	98,076 G	4,6	4,59
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		83,43G-3,66G	83,33 G	5,1	5,09
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		94,37G-4,4G	94,18 G	4,68	4,67
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		84,49G-4,57G	84,47 G	5,09	5,09
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		91,7G-1,95G	91,47 G	4,89	4,88
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		89,775G-9,83G	89,525 G	4,32	4,32
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		66,61G-6,79G	66,38 G	5,23	5,23
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		94,795G-5,08G	94,815 G	4,34	4,34
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	97,34G-7,48G	97,24 G	4,1	4,09
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		82,55G-4,29G	84,29 G	4,6	4,6
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		94,96G-5,02G	95,97 G	8,17	8,14
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,76G-7,76G	77,76 G	1,28	1,28
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		76,33G-6,86G	76,11 G	6,13	6,13
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		91,6G-2,475G	92,225 G	6,69	6,68
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		89,545G-9,49G	89,31 G	5,51	5,51
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		75,99G-6,33G	76,04 G	4,5	4,5
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		92,95G-3,05G	92,75 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		89,505G-9,385G	89,505 G	9,58	9,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		87,1G-7,28G	87,11 G	4,56	4,56
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		77,28G-7,27G	76,82 G	2,9	2,9
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		79,45G-9,04G	78,83 G	7,36	7,35
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			81,3G-1,39G	80,96 G	7,28	7,27
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			91,1G-0,95G	91,25 G	7,26	7,26
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		94,43G-4,5G	93,27 G	6,88	6,88
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		98,55G-8,5G	98,5 G	9,75	9,75
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		78,825G-9,065G	78,785 G	9,6	9,6
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		96,905G-6,755G	96,705 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			91,36G-1,285G	90,805 G	3,88	3,88
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			76,72G-6,73G	76,097 G	1,94	1,94
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		(exA)-72,21G-4,912G	74,73 G	9,79	9,79
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			77,07G-8,41G	77,001 G	10,4	10,39
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			78,27G-9,307G	79,725 G	10,7	10,69
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	75,46G-7,75G	77,57 G	9,92	9,92
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		102,66G-2,3G	102,27 G	7,41	7,41
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		76,43G-6,42G	76,43 G	7,13	7,12
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			91,15G-1,22G	91,2 G	6,4	6,38
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			(exA)-91,02G-1,04G	91,01 G	6,39	6,39
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			89,05G-9,09G	89,02 G	6,31	6,31
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			78,57G-9,02G	78,57 G	5,84	5,84
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			69,77G-9,78G	69,774 G	4,58	4,58
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		78,61G-9,03G	78,8 G	6,02	6,01
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,48G-4,48G	94,48 G	5,98	5,97
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		96,5G-6,5G	96,5 G	3,84	3,84
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			83,196G-3,258G	82,85 G	2,68	2,68
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			71,51G-1,55G	71,23 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		98,07G-7,97G	97,17 G	7,41	7,41
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		92,75G-2,47G	92,447 G	6,16	6,15
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		76,24G-6,31G	76,42 G	7,44	7,44
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		77,37G-7,36G	76,54 G	7,23	7,23
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		73,01G-3,87G	72,84 G	7,26	7,26
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		82,76G-2,751G	82,32 G	4,27	4,27
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		93,554G-3,503G	93,248 G	3,1	3,1
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		95,46G-5,4G	95,24 G	3,13	3,13
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		97,18G-7,15G	97,026 G	2,83	2,83
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		92,12G-2,06G	91,55 G	3,82	3,82
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,485G-0,505G	90,105 G	3,73	3,73
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		91,445G-1,725G	91,195 G	3,12	3,12
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		100,25G-0,33G	100,26 G	1,69	1,68
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		100,512G-0,553G	100,429 G	2,09	2,07
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		93,717G-3,835G	93,131 G	3,95	3,95
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		79,74G-9,67G	79,15 G	1,66	1,66
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		89,205G-9,125G	88,72 G	2,69	2,69
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		81,015G-1,1G	80,42 G	4,24	4,23
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		67,12G-7,15G	66,44 G	4,61	4,61
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		69,77G-9,77G	69,11 G	4,58	4,58
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		97,801G-7,935G	97,795 G	2,17	2,17
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		87,815G-8,424G	87,98 G	3,85	3,85
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		88,85G-8,85G	88,2 G	4,15	4,15
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)		97,629G-7,629G	97,628 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		93,945G-4,003G	93,944 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		87,08G-7,09G	87,2 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		98,071G-8,07G	98,255 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		79,677G-9,738G	79,701 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		78,792G-8,762G	78,792 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		93,89G-3,91G	93,99 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		70,252G-0,268G	70,203 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		76,281G-6,504G	76,438 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		110,275G-0,839G	109,59 G	4,54	4,53
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		93,2G-3,23G	92,891 G	3,18	3,18
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,431G-0,595G	100,425 G	2,67	2,66
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		82,731G-2,745G	82,733 G	7,57	7,56
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,955G-8,855G	98,765 G	3,18	3,17
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,656G-7,43G	97,37 G	3,54	3,53
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		68,58G-8,73G	68,13 G	2,53	2,53
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		83,92G-3,867G	83,4 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	Telenor ASA Medium - Term Notes 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		91,185G-1,075G	90,775 G	1,64	1,64
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910		85,574G-5,527G	85,025 G	2,62	2,62	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991		80,15G-0,263G	79,39 G	3,89	3,89	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606		97,148G-7,267G	97,133 G	2,89		
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919		85,465G-5,425G	84,995 G	0,59	0,59	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855		76,247G-6,207G	75,595 G	1,64	1,64	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		82,442G-2,48G	82,01 G	0,6	0,6
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0		95,317G-5,632G	95,08 G	4,52	4,51	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		95,511G-5,733G	95,375 G	3,53	3,53
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465		96,111G-6,72G	96,63 G	3,08	3,08	
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		101,405G-1,445G	101,265 G	3,36	3,36
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908		100,864G-0,802G	100,758 G	3	3	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028		97,55G-7,44G	97,065 G	3,58	3,57	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199		95,55G-5,779G	95,02 G	3,98	3,98	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953		76,36G-6,42G	75,94 G	4,09	4,09	
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964		74,59G-4,54G	74,02 G	0,33	0,33	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261		82,43G-2,358G	81,62 G	4,09	4,09	
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799		Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		99,004G-9,01G	99,06 G	3,04
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	85,65G-5,65G		85,78 G	1,77	1,77	
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	86,16G-5,93G		86,25 G	3,29	3,29	
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		93,415G-3,395G	93,085 G	2,4	2,4
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764		95,505G-5,53G	95,42 G	5,18	5,17	
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736		99,81G-9,842G	99,849 G	2,67	2,67	
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798		83,075G-3,112G	82,45 G	2,39	2,39	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249		87,643G-7,59G	87,11 G	3,11	3,11	
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,599999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,299999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		81,15G-1,92G	80,99 G	6,06	6,06
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80		80,13G-79,99G	79,91 G	5,86	5,86	
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		92,455G-2,345G	91,795 G	3,06	3,05
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343		76,56G-6,53G	75,83 G	1,3	1,3	
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150		62,37G-2,75G	62,12 G	3,37	3,37	
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,12G-8,15G	98,18 G	3,54	3,53
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		94G-4G	94 G	6,58	6,58
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,342569999999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,76G-9,52G	99,59 G	5,12	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		99,44G-9,44G	99,42 G	5,01	4,92
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		89,99G-90G	89,9 G	5,9	5,9
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		77,62G-7,05G	77,09 G	6,38	6,38
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		78,91G-8,83G	78,75 G	5,94	5,94
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		58,89G-9,15G	58,44 G	6,52	6,51
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,48G-4,44G	94,25 G	5,4	5,39
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		89,8G-9,91G	89,51 G	5,95	5,94
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		76,27G-5,57G	76,04 G	6,57	6,56
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,46G-7,45G	97,39 G	5,11	5,09
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5,5170000000000003%, zinsv. v. 31.07.22-30.10.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		94,149G-4,168G	94,109 G	9,11	9,1
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		91,28G-1,29G	91,28 G	10,29	10,28
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		87,37G-7,7G	87,585 G	8,3	8,29
US\$	1.000	15.07.26	15.JJ	A182YL	US880349AR61	Tenneco Inc. Registered Notes 5%, v. 13.06.16(26), DL-Notes 2016(16/26)		94,93G-4,77G	94,41 G	6,69	6,68
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	Tennet Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,82G-2,77G	92,51 G	2,15	2,15
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		76,82G-6,989G	76,23 G	4,1	4,1
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		75,95G-6,05G	75,29 G	3,24	3,24
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		81,53G-1,703G	81,11 G	3,99	3,99
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		89,525G-9,66G	89,15 G	3,05	3,05
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		94,65G-4,643G	94,45 G	1,58	1,58
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		86,922G-6,904G	86,332 G	3,15	3,15
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		100,429G-0,638G	100,491 G	2,86	2,84
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		93,355G-3,396G	92,955 G	3,3	3,3
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		68,88G-9,02G	68,31 G	0,36	0,36
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		55,64G-6,112G	54,99 G	1,77	1,77
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		81,55G-1,67G	81,12 G	2,13	2,13
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		69,43G-9,489G	68,86 G	4,05	4,05
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		81,58G-1,73G	81,048 G	4,13	4,12
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		94,12G-4,115G	93,715 G	3,17	3,17
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		90,799G-0,837G	90,244 G	3,61	3,61
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		87,07G-7,19G	86,45 G	3,87	3,87
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		85,01G-5,06G	84,6 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		76,081G-6,225G	75,62 G	1,31	1,31
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		62,76G-3,278G	62,396 G	3,54	3,54
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	69,24G-9,47G	68,79 G	2,51	2,51	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	Tennet Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		94,985G-4,955G	95,055 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		89,86G-9,88G	90,19 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		96,58G-6,514G	96,369 G	4,11	4,11
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		93,655G-3,61G	93,331 G	4,47	4,47
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		88,205G-8,115G	87,805 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	Teollisuuden Voima Oyj Medium - Term Notes 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		90,237G-0,403G	89,529 G	5,06	5,06
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		79,6G-9,6G	78,79 G	3,44	3,44
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		95,823G-5,905G	95,524 G	3,75	3,74
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		72G-2,33G	71,74 G	2,42	2,42
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		75,54G-5,74G	75,65 G	1,64	1,64
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)		97,705G-7,725G	97,71 G	7,55	7,46
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		99,37G-9,37G	98,71 G	7,88	7,88
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		88,74G-8,84G	88,474 G	7,84	7,82
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		83,04G-2,95G	82,52 G	2,38	2,38
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		97,36G-7,33G	97,34 G	2,05	2,05
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		88,36G-8,3G	87,92 G	3,11	3,11
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		70,24G-0,21G	69,64 G	2,13	2,13
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		73,23G-3,26G	72,73 G	1,02	1,02
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		90,77G-0,67G	90,4 G	2,19	2,19
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		90,11G-0G	89,83 G	0,28	0,28
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		77,69G-7,65G	77,22 G	0,96	0,96
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		102,42G-2,31G	102,24 G	3,71	3,71
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,5G-2,7G	2,51 G	266,81	266,81
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		97,865G-7,795G	97,735 G	3,83	3,82
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		73,63G-3,67G	73,2 G	1,02	1,02
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		75,35G-5,32G	75,14 G	7,07	7,06
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	97,792G-7,724G	97,722 G	2,78	2,78
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		88,249G-8,535G	88,082 G	1,97	1,97
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		74,58G-4,39G	74,335 G	4,93	4,93
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		84,16G-4,19G	83,5 G	6,42	6,41
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		86,25G-6,29G	86,18 G	7,15	7,15
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,06G-9,348G	98,93 G	5,89	5,89
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		80,9G-1,99G	81,25 G	8,6	8,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		93,42G-4,08G	93,65 G	7,35	7,33
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		90,83G-1,03G	90,69 G	2,44	2,44
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		69,37G-70,32G	69,46 G	4,52	4,52
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		77,995G-8,71G	78,305 G	4,71	4,71
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		97,775G-8,2G	97,345 G	2,53	2,53
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		96,765G-7,515G	96,665 G	7,3	7,28
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		83,1G-4G	83,11 G	8,14	8,12
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		77,79G-8,51G	77,64 G	8,41	8,39
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		95,94G-6,07G	96,22 G	5,79	5,79
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		91,305G-2,2G	91,105 G	8,77	8,75
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		96,22G-6,48G	95,91 G	8,68	8,62
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		83,59G-4,19G	83,58 G	9,23	9,21
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		81,58G-1,87G	81,65 G	9	8,99
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		80,97G-2,045G	80,92 G	7,68	7,68
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		58,94G-9,25G	59,02 G	8,08	8,08
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		87,01G-7,48G	86,99 G	2,28	2,28
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		83,35G-3,49G	81,81 G	5,41	5,41
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42	2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23)		98,63G-8,58G	98,6 G	4,52	4,52
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		92,65G-2,62G	92,525 G	2,97	2,97
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		79,9G-80,05G	79,28 G	4,33	4,33
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		84,16G-4,585G	83,65 G	4,97	4,96
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		85,31G-6,62G	84,59 G	5,15	5,15
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,13G-8,2G	87,801 G	2,55	2,55
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		68,35G-8,197G	67,81 G	4,78	4,78
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		78,97G-9,41G	78,91 G	4,78	4,78
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		80,5G-1,77G	81,16 G	6,09	6,09
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		88,825G-9,325G	88,585 G	5,87	5,87
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		98,94G-9,01G	98,92 G	1,51	1,51
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		94,365G-4,339G	94,18 G	1,58	1,58
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,165G-6,315G	96,168 G	1,81	1,81
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		88,479G-8,801G	88,36 G	3,48	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		86,51G-6,783G	86,35 G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		86,63G-7,275G	86,445 G	2,28	2,28
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		84,49G-4,525G	84,345 G	7,04	7,03
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		81,79G-1,97G	81,56 G	6,63	6,62
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		76,13G-7,9G	76,13 G	6,47	6,47
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		81,816G-1,812G	81,39 G	2,12	2,12
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		72,17G-2,13G	71,68 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		81,63G-1,52G	81,51 G	6,95	6,95
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,21G-7,99G	97,45 G	7,26	7,18
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94G-4,25G	94,07 G	4,87	4,86
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		82,52G-3,29G	83,05 G	5,53	5,52
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		86,01G-6,3G	85,5 G	5,71	5,71
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		75,19G-5,82G	75,05 G	3,8	3,8
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		75,79G-5,56G	75,02 G	5,7	5,7
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		91,62G-1,71G	91,71 G	6,47	6,47
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		96,01G-6,01G	96,01 G	6,9	6,9
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,8558599999999998%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		99,72G-9,89G	99,88 G	4,02	4,02
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		92,45G-2,67G	92,61 G	5,09	5,08
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		93,905G-3,79G	93,685 G	4,76	4,75
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,12G-9,12G	99,11 G	4,56	4,55
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		94,22G-4,34G	93,96 G	5,09	5,09
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,55G-9,4G	99,52 G	4,64	4,59
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,13G-8,2G	98,07 G	4,62	4,61
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,76G-7,74G	97,747 G	5,5	5,48
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,17G-6,272G	96,101 G	4,72	4,71
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	94,83G-4,78G	94,67 G	0,74	0,74
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		87,935G-7,998G	87,8 G	1,7	1,7
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		76,23G-6,626G	76,41 G	4,29	4,29
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,16G-9,29G	99,221 G	3,71	3,71
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		92,18G-2,38G	92,1 G	3,44	3,44
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		94,8G-4,75G	94,71 G	4,39	4,39
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		88,77G-9,12G	88,63 G	4,58	4,58
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		79,12G-9,56G	79,28 G	5,38	5,38
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		93,94G-3,91G	93,9 G	1,06	1,06
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		76,33G-6,4G	75,69 G	4,69	4,69
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		86,9G-7,25G	86,94 G	5,57	5,57
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		87,51G-7,67G	87,88 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		76,85G-6,15G	76,86 G		
Euro	1.000	05.10.22	05.JAJO	A19P7D	XS1694774420	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,424%, zinsv. v. 05.07.22-04.10.22, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22)		99,848G-9,848G	99,74 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.23 15.04.24	15.MJSD 15.JAJO	A2823B A3KPYV	US064159YN00 US0641593W46	The Bank of Nova Scotia Floating Rate Notes 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23) 1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,93G-9,49G 98,607G-8,9G	99,5 G 98,95 G	3,01 2,06	3,01 2,06
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,9877%, zinsv. v. 26.04.22-25.07.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,19G-0,97G	101,15 G	1,7	1,7
Euro Euro Euro Euro Euro Euro sfrs Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000	10.03.23 22.01.25 14.01.27 23.10.23 11.01.24 26.03.30 01.04.27 14.09.29 15.12.27	10.03. 22.01. 14.01. 23.10. 11.01. 26.03. 01.04. 14.09. 15.12.	A18YVW A19U1C A28R2L A2RTCL A2RV9S A3K1BM A3K3DL A3KV2R A3KZ6V	XS1377941106 XS1755086607 XS2101325111 XS1897129950 XS1934392413 XS2435614693 CH1167887251 XS2386592138 XS2421186268	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		99,436G-9,434G 94,863G-4,76G 87,54G-7,68G 97,874G-7,86G 97,141G-7,074G 81,423G-1,26G 93,07G-3,12G 80,13G-0,303G 85,317G-5,175G	99,434 G 94,582 G 87,41 G 97,801 G 97,014 G 80,803 G 92,76 G 79,866 G 84,769 G	0,75 1,05 0,02 0,76 0,51 0,92 0,6 0,02 0,02	0,75 1,05 0,02 0,76 0,51 0,92 0,6 0,02 0,02
Euro Euro US\$ US\$ US\$ sfrs US\$ sfrs Euro sfrs	1.000 1.000 1.000 1.000 1.000 5.000 1.000 5.000 1.000 5.000	30.04.24 04.09.26 10.01.25 02.02.27 02.02.32 01.02.29 11.04.25 30.07.31 01.11.28 25.10.28	30.04. 04.09. 10.JJ 02.FA 02.FA 01.02. 11.AO 30.07. 01.11. 25.10.	A2R1AR A2R69J A3K0K0 A3K0R4 A3K0R5 A3K0V1 A3K4CJ A3KT5B A3KVKV A3KWVC	XS1987142673 XS2049707180 US06417XAB73 US06417XAD30 US06417XAE13 CH1148266252 US06417XAH44 CH1121837251 XS2381362966 CH1137407420	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)	S s S s S s	95,715G-5,715G 85,945G-6,045G 91,7G-1,54G 86,31G-6,47G 75,02G-5,4G 85,04G-5,32G 95,825G-5,857G 77,8G-8,05G 77,946 G 84,9G-5,1G	95,665 G 85,715 G 91,54 G 86,26 G 75,14 G 85,04 G 95,68 G 77,35 G 77,946 G 84,55 G	1,04 0,29 3,16 4,49 6,01 0,9 5,3 0,77 0,64 0,33	1,04 0,29 3,16 4,49 6 0,9 5,28 0,77 0,64 0,33
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.23 01.02.23 03.02.25 01.05.23 11.06.25 18.01.23 03.08.26 15.11.22 11.02.24 15.09.23	15.MS 01.FA 03.FA 01.MN 11.JD 18.JJ 03.FA 15.MN 11.FA 15.MS	A282KU A28R4E A28R4F A28V95 A28YJZ A2R5DL A2R5WQ A2R883 A2RXTD A3KWBU	US064159YM27 US064159TE65 US064159TF31 US064159VK97 US064159VL70 US064159QD12 US064159QE92 US064159SH06 US064159MK98 US0641598J89	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 1,95%, v. 10.01.20(23), DL-Notes 2020(23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 2%, v. 15.10.19(22), DL-Notes 2019(22) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		95,54G-5,47G 99,22G-9,23G 93,33G-3,6G 98,14G-8,27G 90,22G-0,219G 99,401G-9,323G 91,235G-1,27G 99,58G-9,587G 98,093G-8,074G 95,77G-5,75G	95,5 G 99,22 G 93,363 G 98,103 G 90,067 G 99,415 G 91,025 G 99,578 G 98 G 95,58 G	1,15 3,92 4,68 3,28 2,87 4,76 5,31 3,99 4,95 0,84	1,15 3,92 4,68 3,28 2,87 4,75 5,31 3,99 4,93 0,84
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.08.31 24.06.26 31.07.24 15.09.26	01.FA 24.JD 31.JJ 15.MS	A3KS62 A3KS63 A3KUM1 A3KWHC	US0641594B99 US0641594A17 US0641596E11 US0641598K52	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		75,47G-5,77G 87,42G-7,38G 92,15G-2,32G 86G-6,056G	75,67 G 87,17 G 92,172 G 85,85 G	5,65 3,08 1,41 3,02	5,65 3,08 1,41 3,02
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		84,37G-4,53G	84,68 G	6,31	6,31
US\$ US\$	1.000 1.000	endlos endlos	12.AO 04.MJSD	A19QHU A28X3B	US064159KJ44 US064159VJ25	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		85,64G-6,45G 88,95G-90,13G	85,95 G 89,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		79,02G-9,372G	79,26 G	6,28	6,28
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		82,92G-4,816G	83,52 G	6,14	6,14
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		79,67G-80,291G	80,416 G	6,39	6,39
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		76,68G-7G	76,35 G	5,4	5,4
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		68,46G-8,761G	68,27 G	5,97	5,97
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		60,49G-0,81G	60,02 G	5,4	5,4
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		84,055G-4,437G	83,895 G	1,18	1,18
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		70,51G-0,69G	69,97 G	3,15	3,15
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		95,79G-5,73G	95,525 G	5,71	5,71
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		97,91G-7,985G	97,92 G	5,32	5,32
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		95,14G-5,03G	94,52 G	5,85	5,85
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		82,71G-2,699G	82,6 G	6,22	6,22
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		87,85G-8,02G	87,748 G	5,07	5,07
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,015G-3,95G	93,76 G	4,73	4,72
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		85,04G-5,03G	84,61 G	5,07	5,07
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		95,3G-5,39G	95,24 G	4,16	4,16
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		84,73G-4,72G	84,42 G	5	4,99
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		71,05G-0,764G	71,32 G	5,2	5,2
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		98,54G-8,53G	98,52 G	1,52	1,52
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,18G-5,13G	95,01 G	4,41	4,41
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 3,8571399999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,17G-0,17G	100,17 G	3,64	3,62
US\$	1.000	01.11.22	01.FMAN	A19RK1	US302154CN70	3,70729%, zinsv. v. 01.08.22-31.10.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,02G-0,02G	100,02 G	3,46	3,41
Euro sfrs	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		98,6G-8,59G	98,55 G	1,27	1,27
Euro	5.000	06.03.23	06.03.	A19WHS	CH0401007346	0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23)		99,59G-9,59G	99,57 G	0,51	0,51
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25)		94,745G-4,675G	94,465 G	1,74	1,74
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	96,58G-6,57G	96,47 G	0,78	0,78
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716	1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)		94,42G-4,62G	94,26 G	2,87	2,87
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850	v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		94,545G-4,48G	94,34 G	2,82	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		92,69G-2,83G	92,68 G	4,85	4,84
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)		95,22G-5,22G	95,22 G	3,55	3,55
US\$	1.000	01.11.22	01.MN	A19RK3	US302154CQ02	3%, v. 01.11.17(22), DL-Notes 2017(22)		99,89G-9,89G	99,89 G	4,57	4,47
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	4%, v. 14.01.14(24), DL-Notes 2014(24)		98,648G-8,646G	98,598 G	5,17	5,15
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89	1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		76,38G-6,38G	76,16 G	3,27	3,27
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79	3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		98,71G-8,71G	98,67 G	4,85	4,84
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,53G-7,55G	97,5 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,6431399999999998%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23)		100,25G-0,25G	100,61 G	4,49	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 1,2689999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25)		99,49G-9,5G	99,48 G	1,5	1,49
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29)		82,79G-2,77G	82,657 G	6,77	6,77
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165	2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,219G-9,191G	99,214 G	2,29	2,29
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105	0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		98,033G-8,019G	97,996 G	0,02	0,02
Euro	1.000	30.04.24	30.JAJO	A3KQKB	XS2338355360	1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,889G-9,883G	99,913 G	1,32	1,32
£	1.000	16.12.25	16.12.	A3KSQO	XS2355059838	1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F	S s	87,43G-7,665G	87,27 G	2,26	2,26
Euro	1.000	23.09.27	23.MJSD	A3KWLT	XS2389353181	2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		98,14G-8,027G	98,08 G	2,57	2,57
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 4,5428600000000001%, zinsv. v. 28.07.22-27.10.22, v. 28.10.16(27), DL-FLR Notes 2016(27)		99,89G-9,88G	99,88 G	4,65	4,65
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14	4,0751400000000002%, zinsv. v. 15.08.22-14.11.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26)		98,62G-8,91G	98,98 G	4,48	4,47
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49	3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)		90,495G-0,5G	90,13 G	5,75	5,75
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36	3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25)		95,39G-5,28G	95,35 G	5,06	5,06
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64	4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)		79,02G-9,25G	78,71 G	6,15	6,15
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		88,85G-9,025G	88,9 G	5,94	5,93
US\$	1.000	23.02.23	23.FMAN	A19VCT	US38141GWU48	3,7077100000000001%, zinsv. v. 23.08.22-22.11.22, v. 23.01.18(23), DL-FLR Notes 2018(23)		99,46G-9,48G	99,84 G	5,18	5,1
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74	4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)		81,92G-3,1G	82,905 G	6,13	6,13
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35	4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		90,59G-0,93G	90,68 G	5,99	5,99
US\$	1.000	17.11.23	17.MN	A285AW	US38141GXL30	0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23)		99,42G-9,42G	99,4 G	1,15	1,15
US\$	1.000	17.11.23	17.FMAN	A285SN	US38141GXX56	1,9325699999999999%, zinsv. v. 17.05.22-16.08.22, v. 19.11.20(23), DL-FLR Notes 2020(23)		99,01G-9,21G	99,28 G	2,68	2,68
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13	1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		85,86G-6,28G	85,89 G	2,52	2,52
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		73,81G-3,752G	73,47 G	5,37	5,37
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		69,59G-9,21G	68,97 G	6,19	6,18
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		94,99G-5,09G	94,95 G	3,69	3,69
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		86,885G-7,101G	86,86 G	5,51	5,5
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		79,15G-9,7G	79,12 G	5,8	5,8
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		90,89G-1,077G	90,62 G	5,61	5,6
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		95,19G-5,19G	95,14 G	5,64	5,63
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		93,61G-4,083G	93,632 G	5,76	5,76
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		89,315G-9,325G	89 G	1,91	1,91
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		97,91G-7,895G	97,91 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		86,182G-6,285G	86,072 G	3,31	3,31
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		77,06G-7,59G	77,32 G	5,77	5,77
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		67,69G-7,86G	67,48 G	6,12	6,12
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,899G-7,899G	97,934 G	3,47	3,47
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		84,4G-4,66G	84,329 G	3,64	3,64
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		95,23G-4,97G	95,25 G	3,79	3,79
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		64,17G-4,37G	64,29 G	6,1	6,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	The Goldman Sachs Group Inc. Floating Rate Notes 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) 0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24) 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27) 2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		74,76G-5,44G	75,14 G	5,77	5,77
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21			95,06G-5,07G	95,01 G	1,94	1,94
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04			85,79G-5,67G	85,49 G	4,5	4,5
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86			76,38G-6,841G	76,29 G	5,79	5,79
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29) 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29) 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32) 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29) 2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		94,365G-4,285G	94,255 G	2,64	2,64
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224			88,8G-8,88G	88,8 G	4,63	4,63
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045			95,06G-5,43G	94,92 G	2,08	2,08
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636			87,79G-7,91G	87,33 G	4,3	4,3
£	1.000	25.07.29	25.07.	A193U8	XS1859424902			79,21G-9,32G	79,11 G	7,05	7,05
£	1.000	15.05.24	15.05.	A19HNC	XS1614198262			97,174G-7,035G	96,991 G	2,82	2,82
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672			96,07G-6,21G	96,05 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841			94,093G-4G	94 G	0,27	0,27
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010			88,455G-8,56G	88,215 G	4,4	4,39
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507			100,282G-0,483G	100,29 G	1,72	1,71
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290			98,287G-8,341G	98,174 G	5,16	5,14
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561			91,725G-1,91G	91,455 G	3,52	3,52
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090			99,209G-9,228G	99,148 G	2,97	2,96
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671			91,845G-1,9G	91,705 G	7,15	7,13
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871			96,056G-6,7G	95,85 G	3,86	3,85
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238			97,67G-7,954G	97,67 G	5,14	5,13
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311			83,14G-2,93G	83,53 G	6,34	6,34
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325			(exA)-97,552G-7,414G	97,343 G	3,5	3,49
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893			80,634G-0,69G	80,311 G	0,62	0,62
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640			77,02G-7,75G	76,88 G	2,23	2,23
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354			99,284G-9,341G	99,149 G	3,65	3,64
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192			81,726G-1,908G	81,44 G	3,02	3,02
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227			96,29G-6,21G	95,735 G	4,65	4,65
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322			77,26G-7,12G	77,01 G	3,83	3,83
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249			68,971G-9,29G	68,651 G	2,86	2,86
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536		86,27G-5,88G	85,938 G	0,93	0,93	
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264		70,46G-0,52G	69,98 G	2,12	2,12	
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923		79,04G-8,845G	78,515 G	2,21	2,21	
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146		99,5G-9,5G	99,5 G	4,92	4,92	
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) 4%, v. 03.03.14(24), DL-Notes 2014(24) 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) 3%, v. 15.03.22(24), DL-Notes 2022(22/24) 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		100,18G-0,38G	100,18 G	6,17	6,16
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39			92,479G-2,53G	92,24 G	5,63	5,63
US\$	1.000	25.02.26	25.FA	A18YFV	US38143UH871			94,991G-4,99G	94,81 G	5,46	5,45
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66			92,94G-2,91G	92,627 G	5,81	5,8
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74			99,509G-9,56G	99,506 G	4,41	4,35
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87			99,79G-9,792G	99,79 G	4,37	4,3
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65			95,948G-5,95G	95,73 G	5,49	5,48
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01			83,01G-3,929G	83,197 G	6,14	6,14
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31			98,48G-8,621G	98,463 G	5,08	5,06
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00			96,07G-6,19G	96,06 G	5,35	5,33
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45			80,65G-0,84G	80,5 G	5,93	5,93
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28			86,63G-7,02G	86,98 G	6,08	6,07
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83			95,769G-5,675G	95,541 G	5,45	5,44
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96			98,344G-8,31G	98,25 G	4,97	4,95
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26			97,07G-7,26G	97,07 G	5,05	5,03
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50			98,447G-8,35G	98,408 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	The Goldman Sachs Group Inc. Registered Notes 1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		95,97G-5,94G	95,92 G	2,53	2,53
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		101,11G-1,515G	101,073 G	5,62	5,61
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		99,48G-100,65G	99,854 G	6,79	6,79
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		83,12G-3,7G	82,98 G	6,65	6,64
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		96,34G-6,595G	96,01 G	5,55	5,55
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		91,59G-2,354G	92,375 G	7,56	7,54
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		87,36G-8,595G	88,33 G	8,13	8,11
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		97,99G-9,2G	99,21 G	7,31	7,3
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		103,56G-3,855G	103,805 G	8,01	7,98
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		80,49G-1,07G	81,39 G	8,95	8,94
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		79,88G-80,48G	79,98 G	8,68	8,67
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		78,9G-9,48G	79,15 G	8,81	8,8
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		88G-8G	88 G	13,52	13,52
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		47,47G-9,19G	47,44 G	5,36	5,36
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		84,25G-3,98G	83,67 G	5,72	5,72
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		71,21G-0,9G	70,2 G	5,82	5,82
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,87G-2,87G	92,87 G	4,37	4,37
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		95,19G-5,19G	95,11 G	4,27	4,27
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		85,68G-5,671G	85,28 G	4,92	4,91
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		72,48G-1,71G	72,23 G	5,12	5,12
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		80,3G-0,3G	80,3 G	10,89	10,87
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		72,17G-3,25G	73,25 G	10,66	10,65
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		103,55G-4,383G	103,27 G	5,5	5,5
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		90,725G-0,815G	90,6 G	4,67	4,67
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		79,86G-80,422G	79,49 G	5,41	5,41
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		91,82G-1,835G	91,245 G	4,72	4,72
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		99,15G-9,03G	98,19 G	5,56	5,56
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51	2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23)		99,12G-9,08G	99,05 G	4,68	4,62
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,009G-8,999G	98,949 G	4,56	4,55
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		92,08G-2,48G	91,19 G	5,55	5,55
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		84,08G-3,99G	83,26 G	5,54	5,54
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		96,755G-6,64G	96,43 G	4,63	4,63
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		81,66G-1,85G	81,5 G	2,2	2,2
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		75,12G-5,769G	75,03 G	3,63	3,63
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		58,58G-8,88G	57,27 G	5,21	5,21
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		68,87G-8,91G	68,25 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	The Home Depot Inc. Registered Notes 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		91,065G-1,055G	90,87 G	4,77	4,77
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		85,49G-5,61G	85,27 G	5,08	5,08
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		76,55G-6,57G	75,73 G	5,45	5,45
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		71,95G-1,91G	70,97 G	5,37	5,37
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		88,675G-8,675G	88,65 G	5,02	5,02
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		94,745G-4,905G	94,5 G	4,92	4,92
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		86,19G-6,56G	86,13 G	5,55	5,55
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		95,445G-5,61G	95,34 G	4,61	4,6
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		92,766G-2,745G	92,42 G	4,73	4,72
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		86,54G-7,01G	86,67 G	5,04	5,04
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		75,58G-5,911G	74,958 G	5,31	5,3
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		77,41G-7,98G	77,42 G	4,8	4,8
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		63,54G-4,11G	63,88 G	5,21	5,21
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		83,234G-3,447G	83,01 G	3,59	3,59
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		99,625G-9,625G	99,625 G	4,53	4,53
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		(exA)-87,83G-7,8G	86,78 G	6,98	6,97
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		93,23G-3,44G	93,21 G	6,06	6,06
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		74,72G-5,27G	75,35 G	6,32	6,31
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		65,78G-6,18G	65,31 G	6,68	6,67
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,775G-9,774G	99,776 G	3,98	3,93
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		95,335G-5,29G	95,07 G	5,25	5,25
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		98,06G-8,06G	98,06 G	1,27	1,27
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		91,12G-1,08G	91,07 G	2,73	2,73
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	94,28G-4,29G	94,25 G	3,39	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		94,52G-4,63G	94,22 G	1,98	1,98
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		81,04G-1,17G	80,54 G	0,42	0,42
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		95,756G-5,727G	95,691 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		87,19G-7,18G	87,1 G	1,83	1,83
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		96,38G-6,38G	96,38 G	3,38	3,37
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		94,92G-4,92G	94,76 G	4,48	4,48
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		99,19G-9,19G	99,19 G	3,8	3,79
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		81,76G-2,495G	82,82 G	5,89	5,88
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		84,41G-4,501G	84,58 G	5,91	5,91
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,29G-9,256G	99,152 G	4,83	4,81
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		89,26G-8,79G	88,68 G	6,2	6,2
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		76,78G-6,7G	75,74 G	5,71	5,71
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		79,36G-9,6G	79,33 G	5,46	5,46
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		94,64G-5,17G	94,44 G	5,49	5,49
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		95,61G-5,9G	95,04 G	5,78	5,78
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		82,3G-2,86G	82,29 G	5,5	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	The PNC Financial Services Group Inc. Registered Notes 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		89,535G-9,78G	89,45 G	5,39	5,38	
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16			94,97G-5,02G	94,85 G	4,59	4,59	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76			98,32G-8,43G	98,28 G	4,81	4,79	
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,62G-8,6G	98,53 G	4,9	4,88	
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	94,24G-4,36G	94,32 G			
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		106,895G-7,375G	106,795 G	3,12	3,12	
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		95,805G-5,8G	95,655 G	1,04	1,04	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815			87,72G-8,118G	87,15 G	2,8	2,8	
Euro	1.000	02.11.23	02.11.	A1Z9NO	XS1314318301			98,1G-8,47G	98,26 G	2,26	2,26	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107			95,875G-6,13G	95,915 G	1,29	1,29	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814			88,688G-9,241G	88,505 G	2,66	2,66	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905			80G-0,28G	79,21 G	3,5	3,5	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485			80,531G-0,6G	80,02 G	0,87	0,87	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020			61,43G-2,271G	60,781 G	2,85	2,85	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34		The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		105,56G-6,12G	106,185 G	5,01	5,01
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			93,03G-3,26G	93,06 G	4,31	4,31	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			95,11G-5,26G	95 G	4,29	4,28	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			89,92G-9,93G	89,8 G	3,04	3,04	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			79,6G-9,81G	79,53 G	4,47	4,47	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			92,53G-2,73G	92,38 G	4,59	4,58	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			80,74G-0,47G	80,26 G	4,91	4,91	
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11			98,81G-8,942G	98,765 G	4,41	4,4	
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83			88,94G-9,14G	88,82 G	1,23	1,23	
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66			76,71G-7,05G	76,54 G	3,09	3,09	
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98			93,04G-3,26G	93,06 G	4,53	4,52	
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71			89,67G-9,69G	89,48 G	4,7	4,7	
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38			84,09G-4,206G	83,73 G	4,97	4,96	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01			82,85G-3,32G	82,46 G	4,74	4,74	
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65			90,408G-0,59G	90,302 G	4,18	4,18	
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49			83,36G-3,4G	83,3 G	4,55	4,55	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97			88,985G-9,105G	88,95 G	2,23	2,23	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70			81,2G-1,36G	81,03 G	4,67	4,66	
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)			71,54G-1,53G	71,31 G	6,5	6,49
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)			87,91G-8,025G	87,78 G	5,75	5,74
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	98,49G-8,55G	98,5 G	5,67	5,67	
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	81,44G-0,91G	80,8 G	5,07	5,07	
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	69,18G-9,29G	69,28 G	2,99	2,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	90,64G-0,64G	90,64 G	5,61	5,61
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	1,5156000000000001%, zinsv. v. 27.04.22-26.07.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,56G-9,77G	99,83 G	2,28	2,26
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	2,98%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,05G-0,05G	100,05 G	2,98	2,98
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,45G-9,83G	99,83 G	4,79	4,7
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,86G-8,85G	98,67 G	3,15	3,15
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,144G-9,146G	99,113 G	0,76	0,76
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		96,874G-6,795G	96,718 G	1,03	1,03
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,72G-9,719G	99,713 G	0,5	0,5
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,581G-6,516G	96,451 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		96,628G-6,602G	96,519 G	2,6	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		86,87G-6,941G	86,51 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		90,96G-0,84G	90,485 G	1,89	1,89
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,761G-6,717G	96,428 G	2,94	2,94
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	98,18G-8,22G	98,15 G	1,27	1,27
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		98,914G-8,921G	98,861 G	4,96	4,94
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,322G-7,33G	97,282 G	1,54	1,54
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		90,06G-0,03G	89,89 G	2,54	2,54
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		95,691G-5,622G	95,535 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		96,15G-5,95G	96,01 G	5,25	5,24
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,55G-9,62G	99,621 G	3,79	3,79
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,65G-7,62G	97,54 G	5,05	5,03
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		85,868G-5,936G	85,609 G	1,16	1,16
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		77,23G-7,33G	77,45 G	5,7	5,7
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		87,32G-7,24G	87,16 G	4,45	4,45
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		92,5G-2,658G	92,49 G	3,12	3,12
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		96,36G-6,49G	96,4 G	4,86	4,86
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		84,684G-4,823G	84,36 G	4,36	4,36
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		90,122G-0,355G	90,005 G	5,34	5,33
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		82,42G-2,43G	82,533 G	5,71	5,7
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		96,557G-6,676G	96,44 G	5,18	5,17
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		94,582G-4,7G	94,54 G	5,48	5,47
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		91,35G-1,501G	91,486 G	5,68	5,68
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		93,1G-3,02G	92,63 G	4,18	4,17
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		89,69G-90,01G	89,31 G	4,4	4,4
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	94G-4,08G	93,99 G	1,17	1,17
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,06G-7,14G	97,05 G	0,62	0,62
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		86,7G-6,883G	86,634 G	2,75	2,75
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,131G-2,201G	92,13 G	1,52	1,52
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		85,4G-5,49G	85,37 G	2,92	2,92
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZA32	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		74,92G-5,1G	75,21 G	5,32	5,32
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		92,12G-2,095G	92,03 G	2,7	2,7
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		94,93G-5G	95,02 G	4,29	4,29
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,35G-4,35G	94,85 G	5,24	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		91,84G-1,92G	91,62 G	4,8	4,8	
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47) 4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48) 5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40) 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		80,32G-1,2G	80,67 G	5,46	5,46	
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94		81,95G-2,38G	81,75 G	5,39	5,39		
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27		98,48G-8,2G	97,05 G	5,58	5,58		
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26		62,2G-2,41G	62,64 G	5,17	5,17		
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43		83,03G-2,26G	81,94 G	5,44	5,43		
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09		68,73G-9,217G	68,978 G	5,17	5,17		
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2%, v. 06.09.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		90,525G-0,7G	90,5 G	3,84	3,84	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18		86,97G-7,47G	86,923 G	4,99	4,98		
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90		82,55G-2,85G	82,615 G	5,3	5,29		
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73		76,95G-7,718G	77,02 G	5,57	5,56		
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49		74,32G-5,11G	74,281 G	5,38	5,38		
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88		74,25G-4,645G	73,735 G	5,45	5,45		
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79		94,5G-4,58G	94,404 G	3,69	3,69		
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52		81,46G-1,94G	81,424 G	4,87	4,87		
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36		63,11G-3,862G	63,3 G	5,35	5,35		
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19		The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		96,47G-6,6G	96,48 G	4,88	4,87
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	94,55G-4,64G		94,23 G	5,12	5,11		
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	90,84G-1,12G		90,27 G	5,32	5,32		
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	88,14G-9,9G		88,84 G	5,61	5,61		
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	88,62G-9,64G		88,5 G	5,5	5,5		
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	(exA)-92,325G-2,325G		91,82 G	5,05	5,04		
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	105,76G-6,874G		105,63 G	5,73	5,73		
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	108,7G-9,49G		109,4 G	5,79	5,78		
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	96,93G-7,11G		96,88 G	4,79	4,79		
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	99,24G-9,13G		99,16 G	4,97	4,97		
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	104,4G-4,89G		104,369 G	5,72	5,72		
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)			96,17G-6,92G	96,36 G	5,73	5,73
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70			97,76G-7,76G	97,76 G	4,97	4,97	
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00		101,23G-1,23G	101,23 G	4,92	4,92		
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75		98,03G-8,14G	97,84 G	4,77	4,76		
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97		94,09G-4,37G	94,15 G	4,96	4,96		
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		90,295G-0,611G	90,045 G	2,46	2,46	
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		83,16G-2,76G	82,33 G	6,3	6,3	
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68		97,151G-7,741G	97,119 G	6,08	6,04		
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79		84,4G-4,951G	84,34 G	5,94	5,94		
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,57G-9,638G	99,58 G	0,86	0,86	
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		65,86G-6,202G	65,365 G	4,25	4,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		75,91G-6,11G 62,37G-3G 80,17G-0,423G	75,15 G 62,18 G 79,759 G	2,91 4,24 1,97	2,91 4,24 1,97
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540						
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018						
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25)		96,695G-6,787G 90,36G-0,52G	96,608 G 90,19 G	2,96 3,24	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394						
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) 0,87737%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		97,995G-7,995G 98,956G-8,863G	97,995 G 98,685 G	2,46 1,77	2,46 1,77
US\$	1.000	18.04.23	18.JAJO	A3KYA9	US883556CN08						
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		95,83G-5,882G 88,52G-8,803G 91,645G-1,875G 93,814G-4,041G 85,89G-6,41G 97,175G-7,313G 92,945G-3,205G 88,81G-9,317G 93,175G-3,3G 85,292G-5,598G 78,81G-8,74G 62,15G-2,64G 66,78G-7,276G 86,52G-6,542G 70,49G-0,56G 92,95G-3,02G	95,718 G 88,255 G 91,465 G 93,685 G 85,57 G 97,078 G 92,715 G 88,45 G 93,03 G 85,045 G 78,01 G 61,95 G 66,54 G 86,26 G 70,3 G 92,9 G	1,56 3,09 3,13 2,95 4,12 3,12 3,39 3,73 0,27 1,16 2,22 4,22 4,24 4,96 5,34 2,6	1,56 3,09 3,13 2,95 4,12 3,12 3,39 3,73 0,27 1,16 2,22 4,22 4,24 4,96 5,34 2,6
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534						
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778						
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877						
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099						
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782						
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022						
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451						
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296						
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536						
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619						
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344						
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260						
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47						
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25						
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64						
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96G-6,53G	96,52 G	2,68	2,68
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		96,7G-6,8G	96,6 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28) 0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25) 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29) 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		92,55G-1,75G 95,7G-6,5G 94,2G-3,75G 81,24G-0,97G	91,3 G 96,3 G 93,8 G 80,75 G	0,82 0,78 2,24 0,31	0,82 0,78 2,24 0,31
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125						
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551						
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		91,85G-1,85G 93,805G-4,2G 98,026G-8,386G	91,85 G 93,815 G 98 G	5,35 5,99 3,77	5,35 5,99 3,77
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8						
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		67,25G-7,37G	67,54 G	10,85	10,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		98,975G-8,985G	98,989 G	3,92	3,91
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		89,275G-9,345G	89,015 G	4,92	4,92
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		73,43G-3,6G	73,123 G	4,37	4,37
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		94,71G-4,58G	94,64 G	8,06	8,06
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		88,43G-8,36G	88,17 G	8,19	8,18
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		67,99G-8,13G	67,79 G	7,78	7,78
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		78,58G-8,54G	78,31 G	7,81	7,81
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		81,39G-1,47G	80,45 G	7,95	7,95
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		101,294G-1,34G	101,34 G	5,34	5,26
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		94,37G-4,765G	94,625 G	4,96	4,96
Euro	1.000	09.07.27	09.JJ	A2ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		92,297G-2,292G	91,799 G	4,62	4,62
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		67,48G-7,82G	67,61 G	12,62	12,6
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,01G-2,2G	91,59 G	5,2	5,2
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		78,151G-8,54G	78,139 G	12,21	12,19
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, Zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		92,66G-2,995G	92,73 G	6,62	6,62
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		83,378G-3,875G	83,385 G	8,74	8,72
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,51G-8,52G	98,47 G	4,76	4,74
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		91,155G-1,135G	90,465 G	3,59	3,59
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		83,54G-3,72G	83,07 G	0,4	0,4
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,28G-9,55G	99,317 G	4,23	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						TotalEnergies Capital International S.A. Guaranteed Registered Notes						
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,65G-8,721G	98,67 G	4,8	4,78	
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,615G-8,6G	98,49 G	4,77	4,76	
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		68,11G-8,19G	67,06 G	5,41	5,41	
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		66,59G-6,96G	65,98 G	5,54	5,54	
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		71,36G-1,82G	70,77 G	5,47	5,47	
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		94,9G-4,941G	94,8 G	4,88	4,87	
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		86,31G-6,47G	86,27 G	5,14	5,14	
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		72,59G-3,51G	72,19 G	5,4	5,4	
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		91,2G-1,354G	90,92 G	5,12	5,12	
						TotalEnergies Capital International S.A. Medium - Term Notes						
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,2G-8,3G	98,196 G	0,51	0,51	
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		86,115G-6,06G	85,725 G	1,74	1,74	
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		89,57G-9,75G	89,45 G	3,88	3,88	
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,06G-1,149G	90,729 G	2,23	2,23	
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		85,053G-5,28G	84,59 G	3,49	3,49	
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		95,835G-5,84G	95,691 G	1,3	1,3	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		86,49G-6,55G	85,97 G	3,18	3,18	
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		99,825G-9,987G	99,895 G	2,14	2,13	
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		98,675G-8,585G	98,605 G	3,36	3,36	
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		91,68G-2,16G	91,67 G	1,08	1,08	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		98,11G-7,945G	97,81 G	3,13	3,13	
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		97,91G-8,35G	98,28 G	1,89	1,89	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,49G-6,3G	96,24 G	2,83	2,83	
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,58G-2,681G	92,281 G	3,19	3,19	
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		85,7G-5,849G	85,082 G	3,79	3,79	
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		79,7G-9,97G	79,192 G	2,37	2,37	
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		68,54G-8,62G	68,02 G	4,17	4,17	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		86,255G-6,365G	85,83 G	1,61	1,61	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		70,03G-0,04G	69,3 G	4,04	4,04	
						TotalEnergies Capital S.A. Guaranteed Registered Notes						
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		93,93G-4,053G	93,695 G	5,1	5,1	
						TotalEnergies Capital S.A. Medium - Term Notes						
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		103,566G-3,538G	103,466 G	2,64	2,63	
						TotalEnergies SE Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	97,917G-7,884G	97,947 G			
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	91,492G-1,533G	91,497 G			
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		91,641G-1,514G	91,725 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		77,43G-7,4G	77,58 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		66,005G-6,545G	66,345 G			
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	91,75G-1,87G	91,77 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		81,011G-1,029G	81,065 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		69,6G-9,708G	69,285 G			
						TotalEnergies SE Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		72,41G-2,75G	72,58 G			
						Toyota Finance Australia Ltd. Medium - Term Notes						
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,9G-9,9G	99,89 G	3,63	3,57	
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,12G-9,134G	99,086 G	1,01	1,01	
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,079G-9,076G	99,063 G	2,62	2,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	Toyota Finance Australia Ltd.						
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	Medium - Term Notes						
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		97,922G-8,065G	97,815 G	2,99	2,99	
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		93,237G-3,695G	92,99 G	3,67	3,67	
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,077G-6,17G	96,053 G	0,52	0,52	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,12G-3,283G	93 G	0,14	0,14	
						0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		83,88G-4,3G	83,76 G	1,04	1,04	
						3,29%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		90,315G-0,13G	90,095 G	5,73	5,72	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp.						
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	Registered Notes						
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		94,168G-4,07G	93,829 G	4,91	4,91	
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,19G-9,22G	99,17 G	4,48	4,46	
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,17G-6,14G	96,15 G	4,74	4,73	
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		87,82G-7,91G	87,81 G	4,95	4,94	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		89,028G-9,03G	88,72 G	3,01	3,01	
						0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		94,44G-4,43G	94,38 G	1,44	1,44	
						2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		82,96G-3,48G	83,14 G	4,81	4,81	
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	Toyota Motor Credit Corp.						
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	Floating Rate Medium -Term Notes						
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	2,8175699999999999%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,7G-9,7G	99,7 G	4,01	3,95	
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,66G-9,66G	99,66 G	0,92	0,92	
						1,11856%, zinsv. v. 11.04.22-10.07.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,31G-9,39G	99,44 G	1,62	1,61	
						1,0414099999999999%, zinsv. v. 06.04.22-05.07.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,583G-9,507G	99,581 G	2,04	2,03	
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,662G-8,662G	98,661 G	2,85	2,85	
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp.						
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Medium - Term Notes						
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	97,7G-7,76G	97,67 G	4,54	4,53	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		93,598G-3,39G	93,234 G	5	4,99	
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,15G-7,1G	97,07 G	4,95	4,93	
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		94,91G-5,202G	94,82 G	1,31	1,31	
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,48G-9,571G	99,52 G	4,37	4,3	
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	96,71G-6,785G	96,55 G	4,82	4,81	
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,04G-0,081G	100,06 G	2,1	2,09	
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		96,608G-6,594G	96,7 G	1,03	1,03	
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		83,9G-3,915G	83,6 G	2,74	2,74	
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		88,76G-8,79G	88,58 G	1,79	1,79	
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,9G-9,9G	99,89 G	0,7	0,7	
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		80,88G-0,86G	80,63 G	1,84	1,84	
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		94,94G-4,95G	94,86 G	0,95	0,95	
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		88,23G-8,245G	88,07 G	1,81	1,81	
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		77,19G-7,18G	77,08 G	4,25	4,25	
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		88,996G-8,99G	88,665 G	0,56	0,56	
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		93,37G-3,47G	93,21 G	3,84	3,84	
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		82,36G-2,701G	82,03 G	5,05	5,05	
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		(exA)-99,2G-9,25G	99,18 G	4,53	4,47	
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		95,935G-5,91G	95,874 G	4,82	4,81	
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		89,48G-9,53G	89,36 G	5,14	5,13	
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	87,55G-7,54G	87,29 G	3,37	3,37	
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		94,96G-4,9G	94,825 G	4,17	4,17	
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,504G-8,5G	98,37 G	4,64	4,62	
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		92,9G-2,91G	92,76 G	5,04	5,04	
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)		92,86G-2,85G	92,74 G	3,11	3,11	
						1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	88,425G-8,41G	88,2 G	4,28	4,28	
						2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		80,55G-0,46G	80,21 G	5,13	5,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	Toyota Motor Credit Corp. Medium - Term Notes 2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		96,814G-6,644G	96,731 G	4,96	4,94
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,1G-2G	91,67 G	5,14	5,13
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		96,775G-7G	96,867 G	5,04	5,04
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		97,76G-7,84G	97,72 G	4,86	4,85
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		96,96G-6,98G	96,87 G	4,84	4,84
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,39G-9,21G	99,21 G	4,88	4,88
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		97,77G-7,51G	97,51 G	5,19	5,19
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		97,964G-8,195G	98,02 G	0,81	0,81
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		85,6G-5,58G	85,34 G	4,39	4,39
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		83,245G-3,556G	82,969 G	0,3	0,3
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		87,74G-7,786G	87,58 G	2,55	2,55
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,22G-3,23G	93,09 G	1,07	1,07
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		77,72G-7,71G	77,56 G	4,88	4,88
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		92,59G-2,64G	92,53 G	1,35	1,35
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		97,667G-7,795G	97,712 G	2,8	2,8
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		97,844G-7,955G	97,861 G	1,28	1,28
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		90,105G-0,337G	89,98 G	3,38	
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	Trafigura Funding S.A. Medium - Term Notes 2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		97,9G-8,13G	97,91 G	4,55	4,55
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		94,25G-4,56G	94,38 G	10,78	10,78
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		92,26G-2,3G	92,18 G	8,94	8,94
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	85,39G-7,257G	85,455 G	8,41	8,39
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		91,505G-1,675G	91,625 G		
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		112,17G-2,55G	112,25 G	6,47	6,47
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		99,08G-9,23G	98,323 G	6,38	6,38
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		97,88G-8,225G	98,41 G	5,55	5,54
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		92,59G-2,85G	92,85 G	5,84	5,83
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		86,36G-6,67G	86,29 G	6,18	6,17
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		85,21G-6,13G	85,3 G	6,02	6,02
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		86,95G-7,29G	86,09 G	6,29	6,29
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,46G-9,754G	89,38 G	5,88	5,88
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 3,6212900000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		77,6G-7,37G	77,88 G	4,96	4,96
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		84,97G-4,96G	85,11 G	6,73	6,72
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	84,03G-2,35G	83,65 G	6,59	6,58
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		91,65G-2,07G	92,38 G	6,23	6,22
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,77G-8,77G	98,77 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		108,185G-8,35G	108,47 G	11,34	11,3
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		86,4G-6,4G	86,4 G	13,57	13,48
sfrs sfrs	5.000 5.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28SIH	CH0280063493 CH0520663607	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		84G-3,72G 80,16G-0,47G	83,29 G 79,76 G	2,14 2,34	2,14
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		85,72G-5,865G	85,335 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		89,8G-9,77G	89,42 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		76,25G-7,1G	76,14 G	6,02	6,02
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	29.03.28 28.08.25 16.09.24 08.04.30 16.05.29	29.03. 28.08. 16.09. 08.04. 16.05.	A19N0Z A1Z2BF A1ZPSW A28VQ4 A2R2A1	XS1681520786 XS1239502328 XS1109744778 XS2152883406 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		87,445G-7,46G 95,155G-5,465G 96,808G-6,772G 88,91G-9,244G 81,78G-2,018G	87,005 G 95,015 G 96,68 G 88,539 G 81,31 G	3,96 3,68 3,62 4,73 3,51	3,96 3,68 3,62 4,73 3,51
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		80,55G-0,85G	80,1 G	2,14	2,14
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,628G-9,729G	99,734 G	1,4	1,39
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	24.03.25 24.03.29 24.03.33 14.06.24 10.11.24	24.03. 24.03. 24.03. 14.06. 10.11.	A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA	DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		90,786G-0,99G 78,26G-8,644G 68,05G-8,556G 93,817G-3,938G 92,71G-2,69G	90,645 G 77,84 G 67,581 G 93,77 G 92,51 G	0,27 1,9 3,61 3,77 0,27	0,27 1,9 3,61 3,77 0,27
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.11.26 20.12.32 20.10.28 20.11.23 20.11.30 20.11.41 19.11.27 20.11.34 22.10.29 20.11.25	17.MN 20.JD 20.AO 20.MN 20.MN 20.MN 19.MN 20.MN 22.AO 20.MN	A1G1DL A1HLTH A1Z9L3 A28SFP A28T5A A28W42 A28W43 A2R3SD A2RZU1 A3KLHR	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14 AU0000075624 AU0000078552 AU3CB0271955 AU0000085631 AU0000048274 AU0000042004 AU3SG0002421	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		105,44G-5,6G 97,57G-7,75G 93,49G-3,62G 97,07G-7,07G 80,11G-0,23G 65,42G-6,03G 86,26G-6,45G 79,33G-9,33G 88,86G-9,03G 89,94G-90,12G	105,32 G 97,37 G 93,42 G 97,04 G 79,95 G 65,53 G 86,185 G 79,33 G 88,75 G 89,93 G	4,05 4,58 4,25 2,05 3,71 5,1 2,88 4,53 4,37 1,11	4,05 4,58 4,25 2,05 3,71 5,1 2,88 4,53 4,37 1,11
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		73,02G-3,24G	72,86 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		80,35G-0,35G	80,35 G	4,93	4,92
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		83,62G-3,64G	83,47 G	2,26	2,26
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		92,425G-2,391G	92,425 G	6,45	6,45
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		89,701G-9,727G	89,74 G	6,94	6,93
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,29G-7,23G	97,2 G	5,22	5,2
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		96,36G-6,59G	96,34 G	5,15	5,14
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,42G-5,44G	95,34 G	5,21	5,21
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,01G-9,047G	99,036 G	4,42	4,37
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		99,114G-9,122G	99,07 G	4,58	4,56
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		90,26G-0,718G	90,33 G	5,69	5,68
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	88,65G-9,29G	88,69 G	5,29	5,29
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,42G-9,19G	99,12 G	6,21	6,18
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		85,35G-5,52G	85,35 G	5,44	5,44
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	72,5G-2,61G	72,41 G	2,6	2,6
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	91,09G-1,1G	91,11 G	5,26	5,26
CZK	10.000	18.04.23	18.04.	A1GQH5	CZ0001003123	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63	S s	99,49G-9,46G	99,47 G	7,37	7,25
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,22G-9,22G	99,22 G	6,4	6,39
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	79,84G-9,73G	79,84 G	0,63	0,63
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	72,39G-2,45G	72,39 G	5,38	5,38
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	84,97G-5,25G	84,9 G	5,4	5,39
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	84,9G-4,99G	84,9 G	2,35	2,35
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	93,53G-3,52G	93,51 G	0,96	0,96
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		89,6G-9,5G	89,48 G	2,77	2,77
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		71,97G-2,52G	71,99 G	3,28	3,28
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		56,09G-6,07G	55,67 G	5,29	5,29
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		74,63G-4,53G	74,44 G	3,69	3,69
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		68,08G-6,99G	68,19 G	14,18	14,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		75,5G-4,83G	75,51 G	16,56	16,47
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		63,38G-4,83G	61,7 G	21,38	21,38
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		83,55G-3,07G	83,01 G	17,36	17,26
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		59,01G-9,34G	58,98 G	19,05	19,05
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		78,82G-8,72G	78,53 G	11,36	11,33
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		106,21G-6,84-6,65G	105,5 G	10,81	10,8
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		84,33G-5,31G	84,7 G	10,47	10,46
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		95,1G-5,84G	95,8 G	9,61	9,57
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		71,46G-2,17G	71,34 G	11,15	11,14
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		74,565G-5,63G	74,655 G	10,74	10,73
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		83,32G-3,66G	82,85 G	10,98	10,94
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		59,1G-9,65G	58,72 G	10,55	10,54
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		90,005G-0,31G	89,795 G	7,12	7,12
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		77,11G-7,48G	76,58 G	11,04	11,02
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		79,09G-9,58G	78,57 G	11,1	11,1
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		70,32G-0,61G	69,95 G	10,69	10,69
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		61,19G-1,4G	60,74 G	11,21	11,21
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		98,85G-8,82G	98,8 G	5,93	5,84
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		55,44G-6,22G	55,4 G	10,15	10,14
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		96,38G-6,52G	96,06 G	8,49	8,43
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		81,81G-2,18G	81,43 G	10,1	10,1
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		65,47G-5,66G	64,65 G	10,98	10,97
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,28G-9,21G	99,37 G	5,66	5,59
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		90,01G-0,22G	89,55 G	10,47	10,47
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		87,78G-8,01G	87,4 G	9,63	9,63
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		70,81G-1,17G	70,46 G	11,33	11,31
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		95,37G-5,73G	95,02 G	9,1	9,07
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		91,9G-2,2G	91,89 G	7,92	7,89
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		93,85G-4,26G	93,695 G	7,21	7,18
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		92,92G-3,23G	92,56 G	9,41	9,39
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		83,77G-4,08G	83,37 G	8,58	8,57
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,07G-7,11G	97,14 G	10,95	10,85
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		93,14G-4,45G	92,99 G	10,32	10,23
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İs Bankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		98,81G-8,98G	98,73 G	11,8	11,8
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		88,84G-9,18G	88,35 G	9,71	9,7
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		87,23G-7,5G	87,19 G	10,48	10,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) 1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26) 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) 4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41) 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		111,21G-1,65G	110,89 G	5,48	5,47
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59		88,955G-9,26G	88,937 G	4,13	4,13	
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33		68,33G-8,6G	68,204 G	5,42	5,42	
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58		91,74G-2,11G	91,86 G	4,91	4,9	
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55		82,77G-2,9G	82,16 G	5,67	5,67	
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41		99,75G-9,75G	99,75 G	4	3,94	
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94		81,82G-2,752G	81,964 G	5,57	5,57	
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58		Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S 5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S	93,3G-3,95G	93,42 G	5,29	5,28
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	95,49G-5,66G		95,96 G	5,81	5,8	
Euro	1.000	01.03.23	01.03.	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) v. 14.02.20(25), EO-Notes 2020(20/25) 2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32) v. 16.02.21(29), EO-Notes 2021(21/29)		99,611G-9,711G	99,643 G	1,82	1,81
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691		93,34G-3,265G	93,15 G	3		
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31		80,12G-0,18G	79,73 G	5,28	5,27	
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097		78,61G-8,897G	78,23 G	3,79		
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,07G-8,2G	98,09 G	5,03	5,03
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		92,81G-2,8G	92,52 G	5,38	5,38
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59		89,14G-9,513G	88,58 G	5,98	5,98	
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76		99G-8,98G	99,04 G	5,04	5,04	
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16		95,77G-5,815G	95,49 G	5,43	5,42	
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88		94,42G-4,64G	94,122 G	5,42	5,41	
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium - Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	80,36G-0,67G	79,91 G	5,18	5,17
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27) 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) 3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X 3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24) 2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26) 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) 1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25) 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) 3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25) 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		92,87G-3,146G	92,685 G	4,9	4,89
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412		95,802G-5,827G	95,693 G	1,77	1,77	
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22		94,59G-4,68G	94,33 G	5,07	5,06	
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83		99G-9,05G	98,86 G	4,5	4,48	
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35		90,93G-1,06G	90,7 G	5,05	5,04	
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95		75,02G-5,29G	74,62 G	3,64	3,64	
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64		91,34G-1,52G	91,14 G	3,15	3,15	
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17		96G-6,07G	95,92 G	4,73	4,72	
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77		97,53G-7,53G	97,31 G	4,87	4,87	
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50		98,37G-8,38G	98,25 G	4,69	4,67	
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78		U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		74,54G-5,35G	74,58 G	5
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26) 3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24) 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)	S s	93,36G-3,49G	93,3 G	5,19	5,18
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95		S s	97,292G-7,434G	97,211 G	5,07	5,07
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34		86,23G-6,47G	85,83 G	5,47	5,47	
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		99,21G-9,17G	99,2 G	8,01	7,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.27 15.08.29	15.MS 15.FA	A2R72X A3KU48	USU9029YAC40 USU9029YAG53	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		97,455G-7,725G 81,09G-2,14G	97,16 G 81,59 G	8,23 8,08	8,23 8,08
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		78,005G-8,515G	78,088 G	2,22	2,22
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		96,952G-8,55G	98,6 G	2,59	2,59
Euro Euro	100.000 100.000	endlos endlos	01.03. 18.06.	A19W3Z A3KSRC	XS1785474294 XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		91,1G-1,1G 81,288G-1,088G	91,1 G 81,225 G		
Euro Euro Euro Euro	500 500 500 500	11.10.22 13.11.25 16.11.23 21.05.26	11.10. 13.11. 16.11. 21.05.	A19NSP A2R9CX A2RS14 A3KQGX	AT0000A1XBU6 AT0000A2AX04 AT0000A23ST9 AT0000A2QS11	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		99,603G-9,366G 92,85G-2,85G 97,5G-7,5G 93G-3,745G	99,35 G 92,85 G 97,5 G 93,82 G	6,34 5,31 5,49 5,05	6,34 5,3 5,48 5,04
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		97,35G-7,29G	97,49 G	6,93	6,9
A\$ A\$ A\$	1.000 1.000 1.000	31.07.23 30.07.25 21.11.22	30.JAJ0 30.JAJ0 21.FMAN	A280BT A280BU A28XH3	AU3FN0055299 AU3FN0055307 AU3FN0054151	UBS AG [Australia Branch] Floating Rate Notes 2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23) 2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25) 3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,784G-9,764G 99,475G-9,415G 99,86G-9,86G	99,838 G 99,47 G 99,866 G	3,12 3,25 4,57	3,11 3,24 4,48
A\$ A\$	1.000 1.000	08.03.23 30.07.25	08.MS 30.JJ	A19XAQ A280BV	AU3CB0251197 AU3CB0273407	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		99,708G-9,68G 90,107G-0,25G	99,731 G 90,031 G	4,05 2,65	4,01 2,65
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	21.04.23 31.03.31 31.03.26 23.01.23	21.04. 31.03. 31.03. 23.01.	UD2U0J UD2U8N UD2U8P UX3PPF	XS2149270477 XS2326546350 XS2326546434 XS1810806635	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,092G-9,068G 74,58G-4,65G 87,929G-7,85G 99,505G-9,613G	99,082 G 74,2 G 87,76 G 99,62 G	1,51 1,34 0,02 1,25	1,51 1,34 0,02 1,25
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	05.11.28 21.03.25 15.06.27 15.06.30 03.11.26	05.11. 21.03. 15.06. 15.06. 03.11.	A284N1 A3K3JQ A3K6A7 A3K6A8 A3KYFJ	CH0576402181 CH1168499791 CH1194000340 CH1194000357 CH1142231682	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		80,34G-0,375G 95,952G-5,92G 94,213G-4,212G 91,644G-1,681G 88,29G-8,367G	79,98 G 95,89 G 94,053 G 91,338 G 88,14 G	0,62 2,07 4,13 4,42 0,56	0,62 2,07 4,12 4,42 0,56
Euro Euro US\$	1.000 1.000 1.000	17.04.25 29.01.26 13.08.30	17.04. 29.01. 13.FA	A19ZCD A28ST7 A2R6FT	CH0409606354 CH0520042489 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		95,87G-5,79G 91,215G-1,215G 82,44G-2,36G	95,79 G 91,1 G 82,64 G	2,59 0,55 6,06	2,59 0,55 6,06
Euro Euro Euro	1.000 1.000 1.000	01.09.26 24.02.28 24.02.33	01.09. 24.02. 24.02.	A185NU A3KL41 A3KL42	CH0336602930 CH0595205524 CH0595205532	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		89,47G-9,91G 79,67G-9,832G 68,06G-8,29G	89,25 G 79,404 G 67,74 G	2,78 0,63 1,82	2,78 0,63 1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	UBS Group AG Medium - Term Notes 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		72,95G-3,135G	72,58 G	2,37	2,37
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		97,095G-6,985G	97,045 G	2,96	2,96
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)		99,93G-9,925G	99,931 G	2,4	2,37
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		98,18G-8,17G	98,12 G	3,47	3,46
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		95,72G-5,46G	95,45 G	5,9	5,89
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		87,47G-7,77G	87,44 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		93,25G-1,84G	93,12 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		84,28G-4,11G	84,29 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		93,76G-3,63G	93,76 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		94,61G-4,26G	94,51 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		76,76G-7,566G	76,53 G	2,56	2,56
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		83,56G-3,86G	83,74 G	6,05	6,05
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		79,39G-9,84G	79,24 G	6,05	6,05
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		73,05G-3,15G	73,05 G	6,76	6,76
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041	7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S		(ausg)			
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952	7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S		(ausg)			
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343	4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S		(ausg)			
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836	7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S		(ausg)			
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778	6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		86,585G-6,665G	86,52 G	7,42	7,42
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	92,61G-2,44G	92,58 G	12,29	12,29
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	82,18G-2,08G	82,15 G	5,92	5,92
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	47G-7,46G	47 G	9,51	9,51
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	71,88G-2,12G	71,835 G	4,12	4,12
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		51,93G-2,4G	51,92 G	8,42	8,42
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	49,58G-50,22G	49,55 G	8,85	8,85
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	43,57G-4,19G	43,56 G	9,51	9,5
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	91,45G-1,43G	91,38 G	3,27	3,27
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	62,1G-2,65G	62,09 G	6,31	6,31
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	63,5G-4,03G	63,49 G	9,32	9,32
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	72,81G-2,96G	72,78 G	2,71	2,71
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	70,43G-0,63G	70,39 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	Ungarn, Republik Government Bonds 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	46,24G-6,95G	46,23 G	9,39	9,39
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		85,32G-5,38G	85,3 G	4,02	4,02
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		45,38G-5,29G	45,29 G	5,28	5,28
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		62,77G-2,62G	62,53 G	1,59	1,59
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		87,13G-7,01G	87,07 G	2,57	2,57
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		66,66G-6,61G	66,66 G	4,83	4,83
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		61,89G-1,81G	61,82 G	5,61	5,61
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		89,395G-9,215G	89,775 G	2,77	2,77
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		84,4G-4,07G	84,25 G	6,72	6,72
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		70,14G-0,15G	70,14 G	0,36	0,36
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	71,96G-2,31G	71,94 G	7,99	7,99
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266	1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B	S s	99,095G-9,087G	99,095 G	3,47	3,47
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	72,965G-3,28G	73,005 G	7,29	7,29
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		84,72G-5,29G	84,71 G	10,12	10,11
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		98,06G-8,11G	98,04 G	7,97	7,97
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		99,508G-9,599G	99,53 G	6,55	6,42
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		99,42G-9,42G	99,42 G	6,38	6,36
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		98,1G-8,22G	98,09 G	6,77	6,74
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	84,735G-4,65G	84,71 G	12,47	12,41
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	85,31G-5,29G	85,33 G	6,97	6,97
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	61,74G-2,42G	61,73 G	9,67	9,66
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		84,552G-4,504G	84,284 G	2,65	2,65
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		64,957G-5,108G	64,556 G	5,78	5,78
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		92,105G-1,995G	91,875 G	1,89	1,89
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		89,29G-9,3G	89,095 G	3,05	3,05
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		89,74G-9,76G	89,67 G	2,5	2,5
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		74,72G-4,78G	74,44 G	4,93	4,93
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		61,23G-1,301G	61,03 G	6,18	6,18
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		82,56G-2,56G	82,26 G	3,59	3,59
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		61,55G-1,67G	61,33 G	6,01	6
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		77,76G-7,68G	77,33 G	3,84	3,84
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,402G-9,484G	99,402 G	3,26	3,24
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,22G-8,24G	98,21 G	3,62	3,61
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		97,85G-7,808G	97,772 G	4,14	4,13
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		91,975G-1,9G	91,87 G	4,97	4,96
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		92G-1,96G	91,84 G	2,16	2,16
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		73,667G-4,046G	73,525 G	3,68	3,68
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		81,999G-2,072G	81,74 G	1,52	1,52
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		69,48G-9,64G	69,31 G	3,88	3,88
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		93,95G-4,06G	93,86 G	4,47	4,47
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		81,55G-1,73G	81,6 G	5,68	5,67
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		72,502G-2,703G	72,11 G	5,46	5,46
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		47,47G-7,61G	47,4 G	5,56	5,56
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		64,363G-4,43G	64,06 G	2,7	2,7
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		84,45G-4,55G	84,24 G	2,35	2,35
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		65,45G-5,67G	65,29 G	5,25	5,25
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		76,62G-6,74G	76,47 G	1,94	1,94
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		65,85G-6,02G	66,62 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		86,37G-6,35G	86,47 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		75,625G-6,74G	75,695 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		80,796G-0,81G	80,286 G	0,62	0,62
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		86,895G-6,993G	86,758 G	2,28	2,28
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		87,58G-7,52G	87,81 G	5	5
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		74,26G-4,27G	74,48 G	6,81	6,8
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		66,55G-6,66G	66,65 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,8G-8,76G	98,65 G	2,72	2,71
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,103G-9,091G	99,072 G	1,51	1,51
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,7G-2,7G	92,3 G	1,08	1,08
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	97,622G-7,591G	97,536 G	0,26	0,26
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,451G-3,414G	93,125 G	1,33	1,33
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	77,05G-7,03G	76,45 G	0,65	0,65
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	77,45G-7,364G	76,75 G	2,19	2,19
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	86,11G-6,09G	85,656 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	83,82G-3,837G	83,355 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	79,238G-9,214G	78,703 G	0,03	0,03
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	77,379G-7,39G	76,824 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	82,13G-2,04G	81,58 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	89,29G-9,22G	88,89 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	75,93G-5,901G	75,31 G	0,98	0,98
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	93,25G-3,24G	92,825 G	2,94	2,94
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	90,16G-0,1G	89,73 G	1,11	1,11
Euro	100.000	22.01.24	22.01.	A1ZCDO	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		99,751G-9,693G	99,7 G	2,61	2,61
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		95,235G-5,18G	94,957 G	1,57	1,57
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		66,324G-6,146G	65,58 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)	S s	80,46G-0,4G	79,82 G	0,62	0,62
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		85,692G-5,64G	85,17 G	1,45	1,45
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		90,6G-0,51G	90,31 G	2,75	2,75
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		94,35G-4,25G	94,17 G	2,64	2,64
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		83,31G-3,33G	82,995 G	2,2	2,2
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		77,525G-7,61G	77,195 G	2,06	2,06
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		90,61G-0,54G	90,21 G	4,59	4,59
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555	2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23)		99,83G-9,823G	99,831 G	2,42	2,4
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		86,682G-6,84G	86,5 G	0,75	0,75
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		67,9G-7,98G	67,37 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	UniCredit S.p.A. Medium - Term Notes 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		90,4G-0,33G	90,14 G	1,1	1,1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			70,684G-0,95G	70,308 G	4,51	4,51
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-5G	95 G	9,25	9,22
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,473G-8,26G	98,247 G	4,58	4,56
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			97G-7,011G	96,93 G	4,63	4,61
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			92,28G-2,45G	92,124 G	4,81	4,8
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			97,13G-7,209G	97,03 G	4,64	4,63
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			93,71G-3,754G	93,58 G	4,87	4,87
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			95,75G-5,954G	95,79 G	4,7	4,69
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			96,112G-6,125G	96,05 G	0,78	0,78
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			76,93G-7,081G	76,56 G	3,56	3,56
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			83,86G-3,47G	83,69 G	5,04	5,04
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950			Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		94,883G-5,05G	94,778 G
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	86,58G-6,56G	85,78 G			3,17	3,17
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,464G-6,654G	96,492 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			89,19G-9,125G	88,68 G	2,51	2,51
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			99,634G-9,662G	99,626 G	0,75	0,75
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			91,665G-1,725G	91,37 G	2,17	2,17
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			94,745G-4,8G	94,495 G	1,84	1,84
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			87,715G-8,216G	87,475 G	3,11	3,11
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			98,238G-8,263G	98,221 G	1,02	1,02
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			91,83G-2,087G	91,6 G	2,42	2,42
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			83,14G-3,1G	82,13 G	3,61	3,61
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			99,129G-9,179G	99,066 G	2,01	2,01
Euro	1.000	25.03.25	25.03.	A28UWV	XS2147133495			95,907G-6,11G	95,783 G	2,58	2,58
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			89,04G-9,421G	88,658 G	3,37	3,37
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			92,825G-2,775G	92,44 G	1,61	1,61
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			83,97G-4,532G	83,706 G	2,93	2,93
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			91,472G-1,982G	91,233 G	3,21	3,21
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			86,33G-7,096G	85,877 G	3,63	3,63
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		85,73G-5,69G	85,56 G	3,49	3,49
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			73,03G-3,51G	72,677 G	3,65	3,65
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			82,945G-2,915G	82,73 G	5,05	5,05
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		89,45G-90,35G	89,95 G	0,44	0,44
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		60,18G-0,25G	59,53 G	5,44	5,44
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			85,45G-5,7G	85,68 G	5,37	5,36
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			77,58G-7,63G	77,358 G	5,24	5,24
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		90,92G-1,08G	90,81 G	5,18	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes	S s				
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		94,06G-4,102G	93,76 G	1,32	1,32
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		97,87G-7,84G	97,775 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		94,568G-4,587G	94,17 G	2,54	2,54
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		88,33G-8,5G	87,8 G	2,9	2,89
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		100,335G-0,328G	100,313 G	1,58	1,57
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		93,579G-3,622G	93,114 G	2,62	2,62
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		100,232G-0,177G	100,056 G	2,26	2,26
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		99,985G-9,981G	99,967 G	1,22	1,21
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		84,994G-5,077G	84,492 G	2,67	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		80,13G-0,11G	79,53 G	2,77	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		81,848G-1,902G	81,27 G	2,73	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		84,093G-4,179G	83,605 G	0,59	0,59
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,46G-9,552G	68,882 G	0,72	0,72
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		90,625G-0,845G	90,305 G	1,92	1,92
Euro	100.000	20.03.29	20.03.	A2RZJK	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		87,155G-7,3G	86,715 G	1,14	1,14
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		89,886G-9,746G	89,198 G	2,93	2,93
Euro	100.000	25.05.34	25.05.	A3KLG7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)	70,66G-0,6G	70,101 G	0,28	0,28	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)	79,044G-9,137G	78,39 G	0,03	0,03	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)	69,913G-9,967G	69,33 G	1,43	1,43	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)	77,299G-7,32G	76,7 G	0,03	0,03	
						Union Pacific Corp. Registered Notes					
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)	99,104G-9,18G	99,203 G	4,8	4,76	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)	94,346G-4,602G	94,587 G	5,08	5,07	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)	91,84G-2G	91,72 G	5,06	5,05	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)	79,44G-9,73G	79,25 G	5,59	5,59	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)	98,14G-8,25G	98,16 G	5,05	5,03	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)	98,45G-8,42G	98,38 G	4,95	4,93	
US\$	1.000	05.02.27	05.FA	A2S332	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)	89,635G-9,785G	89,625 G	4,77	4,77	
US\$	1.000	05.02.30	05.FA	A2S333	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)	83,74G-3,71G	83,54 G	5,15	5,15	
US\$	1.000	05.02.50	05.FA	A2S334	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)	70,62G-0,86G	70,148 G	5,34	5,34	
US\$	1.000	05.02.70	05.FA	A2S335	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)	70,43G-0,261G	69,962 G	5,6	5,6	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)	79,48G-9,34G	79,3 G	5,51	5,51	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)	75,6G-6,01G	75,08 G	5,54	5,54	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)	97,943G-7,941G	97,887 G	4,73	4,71	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)	92,77G-2,921G	92,51 G	5,07	5,06	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)	82,86G-3,38G	82,4 G	5,58	5,57	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)	83,16G-3,65G	82,974 G	5,07	5,07	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)	76,74G-6,82G	76,78 G	5,38	5,37	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)	72,93G-3,276G	72,607 G	5,34	5,34	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)	81,16G-1,626G	80,999 G	5,09	5,09	
US\$	1.000	20.05.41	20.MN	A3KRLLM	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)	75,21G-5,1G	74,74 G	5,39	5,39	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)	65,71G-6,377G	65,56 G	5,26	5,26	
						Unipol Gruppo S.p.A. Medium - Term Notes					
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S	96,06G-5,97G	95,87 G	4,77	4,76	
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)	84,48G-4,49G	83,99 G	5,73	5,73	
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)	87,99G-8,01G	88,1 G	6,58	6,56	
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)	93,59G-3,81G	93,67 G			
						UNIQA Insurance Group AG Notes					
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)	78,331G-8,46G	78,17 G	3,49	3,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		97,96G-8,04G	97,97 G	7,05	7,05
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107		98,91G-8,93G	98,99 G	6,08	6,08	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970		89,82G-9,94G	89,9 G	4,27	4,27	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143		68,92G-8,98G	68,44 G	4,91	4,91	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		92,2G-2,2G	92,2 G	8,91	8,87
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		69,38G-9,47G	69,61 G	11,87	11,85
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		89,275G-9,275G	89,266 G	9,42	9,38
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		84,07G-4,09G	84,09 G	8,44	8,44
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		82,07G-1,97G	82,06 G	9,2	9,19
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		92,358G-2,5G	92,259 G	9,89	9,84
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		70,62G-0,26G	70,78 G	12,14	12,13
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		70,19G-0,06G	70,33 G	11,17	11,17
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930		75,07G-5,24G	75,37 G	8,26	8,26	
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748		69,12G-9,18G	69,41 G	10,4	10,4	
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		98,06G-8,04G	97,939 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623		85,399G-5,396G	84,91 G	0,02	0,02	
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882		81,94G-1,8G	81,398 G	0,24	0,24	
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		87,42G-7,31G	87,25 G	3,53	3,53
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		85,455G-5,371G	84,875 G	2,32	2,32
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27		91,81G-1,905G	91,7 G	4,63	4,63	
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327		97,352G-7,511G	97,455 G	0,77	0,77	
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61		94,55G-4,73G	93,95 G	5,4	5,4	
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35		98,21G-8,285G	98,145 G	4,69	4,68	
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18		96,73G-7,04G	96,23 G	4,99	4,98	
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78		98,24G-8,27G	97,75 G	5,43	5,42	
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51		100,33G-0,73G	99,93 G	5,32	5,32	
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23		95,74G-5,917G	95,666 G	4,51	4,5	
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95		86,1G-5,325G	84,755 G	5,11	5,1	
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40		76,08G-6,32G	75,62 G	5,08	5,08	
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83		86,97G-6,35G	86,19 G	5,27	5,27	
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66		92,14G-2,17G	91,86 G	4,89	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		79,54G-8,89G	78,88 G	5,43	5,43
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		95,6G-6,31G	95,36 G	6,54	6,53
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		89,555G-90,645G	89,57 G	7,15	7,14
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		89,55G-90,41G	89,84 G	7,07	7,06
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		89,685G-9,66G	89,305 G	6,37	6,36
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		100,26G-0,18G	100,52 G	3,61	3,6
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		103,95G-3,65G	104,37 G	2,76	2,76
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		94,02G-3,8G	94,23 G	0,32	0,32
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		95,75G-5,75G	95,92 G	1,59	1,59
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		83G-1,71G	83,11 G	2,27	2,26
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		94,36G-4,08G	94,72 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		93,8G-3,59G	94,08 G	0,96	0,96
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		93,805G-3,475G	94,07 G	0,95	0,95
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		93,43G-3,14G	93,69 G	1,26	1,26
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		83,09G-1,86G	83,09 G	2,13	2,13
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		98,48G-8,46G	98,54 G	1,51	1,51
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		105,36G-4,68G	105,87 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		81,63G-0,82G	81,9 G	2,21	2,21
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		104,93G-4,03G	105,33 G	2,59	2,59
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		90,45G-89,46G	90,68 G	2,38	2,38
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		78,65G-7,55G	78,73 G	2,23	2,23
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,3G-7,85G	88,48 G		
US\$	100	15.04.25	15.AO	A28WGK	US912828ZJ22	0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		95,13G-5,05G	95,32 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		90,6G-0,27G	90,87 G	0,63	0,63
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		94,75G-4,43G	95,05 G	1,96	1,96
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		83,66G-2,39G	83,76 G	2,05	2,05
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		87,2G-6,83G	87,33 G	0,3	0,3
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	64,98G-3,7G	64,98 G	0,41	0,41
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	91,53G-1,2G	91,95 G	0,95	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	87,74G-7,37G	88,08 G	0,31	0,31
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		107,44G-7,47G	107,39 G	4,31	4,3
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		106,57G-6,84G	106,65 G	4,35	4,35
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		105,34G-5,4G	105,26 G	4,3	4,3
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		109,11G-9,26G	109,12 G	4,17	4,17
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		107,72G-7,66G	107,51 G	4,06	4,06
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		110G-9,87G	109,76 G	4,17	4,17
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		107,13G-7,1G	106,92 G	4,01	4,01
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		113,14G-3,16G	112,99 G	3,96	3,96
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		101,06G-1,02G	100,98 G	4,27	4,22
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		100,5G-0,5G	100,5 G	3,06	3,02
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		101,67G-1,5G	101,61 G	4,5	4,48
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		106,52G-6,46G	106,43 G	4,31	4,31
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		111,07G-0,92G	110,74 G	3,87	3,87
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		77,12G-6,5G	76,54 G	4,1	4,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Bonds						
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		73,34G-2,73G	72,76	G	4,08	4,08
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		83,05G-2,44G	82,5	G	4,06	4,06
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		88,11G-7,33G	87,39	G	3,95	3,95
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		86,18G-5,4G	85,45	G	3,94	3,94
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		85,12G-4,41G	84,41	G	4,05	4,05
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		81,51G-0,85G	80,82	G	4	4
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		104,31G-3,85G	103,85	G	3,99	3,99
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		111,2G-0,67G	110,64	G	3,97	3,97
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		105,9G-5,44G	105,39	G	4	4
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		96,98G-6,5G	96,44	G	4,06	4,06
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		88,01G-7,56G	87,56	G	4,11	4,11
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		77,26G-6,72G	76,66	G	4,09	4,09
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		84,83G-4,25G	84,17	G	4,11	4,11
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		77,48G-6,93G	76,91	G	4,12	4,12
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		63,4G-2,78G	62,8	G	3,82	3,82
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		63,21G-2,93G	62,92	G	3,55	3,55
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		92,67G-2,01G	92,09	G	3,9	3,9
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		86,96G-6,26G	86,31	G	3,87	3,87
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		77,66G-7,21G	77,26	G	4,13	4,13
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		96,105G-6,075G	95,975	G	4,33	4,32
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	95,93G-6,09G	95,93	G	4,4	4,39
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	92,77G-2,68G	92,49	G	3,83	3,82
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		85,4G-4,58G	84,75	G	3,78	3,77
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		89,9G-9,38G	89,42	G	4,08	4,08
US\$	100	15.08.32	15.FA	A3K79U	US91282CFE32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	92,08G-1,95G	91,78	G	3,77	3,77
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	96,81G-6,81G	96,65	G	4,37	4,36
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		88,08G-7,25G	87,35	G	3,74	3,74
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		91,82G-1,25G	91,33	G	4,06	4,06
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		67,6G-6,91G	66,99	G	3,82	3,82
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		94,35G-4,34G	94,26	G	0,53	0,53
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,5G-8,48G	98,47	G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMMP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		86,11G-6,095G	85,945	G	2,61	2,61
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		88,48G-8,42G	88,29	G	1,13	1,13
US\$	100	31.03.23	31.M30S	A3KN5C	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	(exA)-98,16G-8,15G	98,12	G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KN5D	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	(exA)-89,04G-8,98G	88,85	G	1,69	1,69
US\$	100	31.03.28	31.M30S	A3KN5E	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		(exA)-86,64G-6,62G	86,41	G	2,89	2,89
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		94,19G-4,22G	94,1	G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	93,746G-3,652G	93,605	G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	84,52G-4,45G	84,25	G	3,79	3,79
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		76,36G-5,62G	75,7	G	3,81	3,81
US\$	100	15.05.41	15.MN	A3KR5F	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		76,52G-6,19G	76,13	G	4,13	4,13
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)		88,28G-8,22G	88,09	G	1,7	1,7
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,337G-7,337G	97,31	G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		93,45G-3,43G	93,32	G	0,8	0,8
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	93,125G-3,1G	93	G	0,81	0,81
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		69,75G-9,07G	69,07	G	3,8	3,8
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		81,38G-1,28G	81,1	G	3,07	3,07
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		69,32G-8,96G	68,93	G	4,18	4,18
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		72,53G-2,14G	72,12	G	4,16	4,16
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		67,5G-6,84G	66,89	G	3,79	3,79
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		81,51G-1,43G	81,23	G	3,36	3,36
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		92,945G-2,92G	92,81	G	1,61	1,61
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		95,45G-5,44G	95,41	G	1,05	1,05
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		89,02G-8,95G	88,8	G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		108,87G-8,86G	108,74	G	4,18	4,17
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		106,75G-6,64G	106,5	G	4,05	4,05
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		110,08G-0,05G	109,9	G	4,12	4,11
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		109,51G-9,42G	109,26	G	4,11	4,1
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		115,57G-5,51G	115,35	G	3,91	3,91
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		108,9G-8,68G	108,6	G	3,71	3,7
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		111,64G-1,49G	111,43	G	3,74	3,74
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		114,34G-4,07G	114	G	3,78	3,77
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		96,05G-5,77G	95,7	G	3,89	3,89
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		105,18G-4,83G	104,83	G	3,89	3,89
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		107,31G-7G	106,98	G	3,81	3,8
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		108,67G-8,37G	108,33	G	3,82	3,82
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		91,66G-1,62G	91,46	G	3,52	3,52
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,61G-8,61G	98,59	G	3,27	3,27
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		90,72G-0,69G	90,53	G	3,3	3,3
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		(exA)-97,2G-7,18G	97,17	G	2,83	2,83
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,62G-7,59G	97,55	G	4,32	4,32
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,345G-7,2G	97,325	G	3,32	3,32
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		92,16G-2,11G	91,96	G	4,15	4,14
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		94,37G-4,37G	94,19	G	4,24	4,24
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		84,83G-4,13G	84,23	G	4,11	4,11
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,67G-9,68G	99,66	G	3,5	3,46
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,06G-9,04G	99,04	G	3,02	3,02
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		94,44G-4,36G	94,18	G	4,05	4,04
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,65G-6,6G	96,46	G	4,29	4,28
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,14G-9,15G	99,14	G	4,11	4,09
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		98,96G-8,97G	98,9	G	4,1	4,07
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		96,28G-6,23G	96,09	G	4,27	4,26
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		98,98G-8,985G	98,965	G	4,05	4,04
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		96,49G-6,5G	96,33	G	4,25	4,24
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		94,28G-4,22G	93,99	G	4,03	4,03
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		98,68G-8,64G	98,63	G	4,34	4,33
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,07G-6,02G	95,87	G	4,26	4,26
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		97,58G-7,58G	97,51	G	4,32	4,31
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		92,79G-2,72G	92,56	G	4,13	4,13
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,41G-7,4G	97,32	G	4,34	4,32
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,07G-7,05G	96,97	G	4,36	4,35
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		(exA)-96,88G-6,87G	96,78	G	4,36	4,35
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,52G-6,51G	96,41	G	4,11	4,11
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,38G-6,37G	96,28	G	4,12	4,12
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		93,08G-3,02G	92,84	G	4,09	4,09
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		85,23G-4,52G	84,51	G	4,03	4,03
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,23G-6,22G	96,12	G	4,13	4,13
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,3G-6,28G	96,18	G	4,31	4,31
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		92,33G-2,29G	92,1	G	4,05	4,05
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		81,42G-0,73G	80,71	G	4,02	4,02
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,74G-5,72G	95,62	G	3,91	3,91
US\$	100	30.09.24	31.M30S	A19PXX	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		(exA)-96,06G-6,04G	95,93	G	4,27	4,27
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,9G-9,89G	99,87	G	3,56	3,5
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,12G-6,1G	96	G	4,28	4,28
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		91,94G-1,885G	91,705	G	4,06	4,06
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		95,7G-5,75-5,68G	95,56	G	4,29	4,28
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,54G-9,53G	99,5	G	3,89	3,84
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,24G-6,17G	96,04	G	4,29	4,28
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		95,86G-5,84G	95,73	G	4,26	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		94,08G-4G	93,81 G	4,04	4,04	
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		85,74G-5,08G	85,03 G	3,97	3,97	
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,52G-9,52G	99,5 G	3,89	3,84	
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,62G-6,63G	96,48 G	4,29	4,28	
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		(exA)-96,3G-6,26G	96,14 G	4,27	4,26	
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		(exA)-99,35G-9,31G	99,33 G	3,98	3,94	
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,76G-6,71G	96,59 G	4,28	4,28	
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,29G-9,27G	99,24 G	4,1	4,06	
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		108,34G-7,99G	107,92 G	3,89	3,89	
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		106,58G-6,22G	106,15 G	3,91	3,91	
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		109,73G-9,34G	109,33 G	3,92	3,92	
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		106,24G-5,84G	105,78 G	3,95	3,95	
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		99,3G-8,89G	98,8 G	4	4	
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		88,14G-7,69G	87,7 G	4,09	4,09	
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		86,17G-5,69G	85,68 G	4,11	4,11	
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		82,33G-1,82G	81,83 G	4,14	4,14	
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,79G-9,79G	99,78 G	3,24	3,24	
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		82,12G-1,64G	81,59 G	4,14	4,14	
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,36G-9,35G	99,34 G	3,86	3,81	
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		87,12G-6,59G	86,61 G	4,14	4,14	
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,56G-8,56G	98,54 G	3,53	3,53	
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		83,57G-3,05G	83,05 G	4,14	4,14	
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,54G-8,51G	98,51 G	4,32	4,31	
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		94,48G-3,94G	93,87 G	4,1	4,1	
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,31G-8,291G	98,291 G	4,39	4,38	
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		96,28G-5,68G	95,66 G	4,1	4,1	
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,78G-9,76G	99,75 G	3,61	3,55	
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,34G-9,33G	99,35 G	3,51	3,51	
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,09G-2,05G	91,89 G	3,52	3,52	
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		(exA)-98,82G-8,8G	98,78 G	3,04	3,04	
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		97,99G-7,99G	97,95 G	2,8	2,8	
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,4G-8,38G	98,36 G	3,28	3,28	
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,6G-7,6G	97,58 G	2,56	2,56	
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		97,45G-7,39G	97,42 G	2,82	2,82	
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,03G-8,02G	98 G	0,51	0,51	
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		94,88G-4,84G	94,71 G	4,28	4,27	
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,12G-4,07G	93,91 G	4,24	4,24	
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		82,92G-2,34G	82,34 G	4,11	4,11	
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,89G-9,88G	99,89 G	3,57	3,51	
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		97,91G-7,91G	97,82 G	4,39	4,38	
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		94,27G-3,69G	93,66 G	4,11	4,11	
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,21G-7,2G	97,08 G	4,36	4,35	
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		90,5G-89,89G	89,88 G	4,13	4,12	
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,65G-6,65G	96,56 G	4,31	4,3	
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		86,58G-6,09G	86,07 G	4,14	4,14	
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,02G-6,02G	95,91 G	4,28	4,28	
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		84,75G-4,27G	84,23 G	4,13	4,13	
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,04G-5,01G	94,88 G	4,2	4,2	
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		89,555G-9,5G	89,35 G	0,56	0,56	
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		84,34G-4,28G	84,07 G	0,89	0,89	
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	84,61G-4,55G	84,34 G	1,18	1,18	
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		78,83G-8,75G	78,53 G	1,59	1,59	
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)		96,52G-6,51G	96,5 G	0,26	0,26	
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)	S s	59,18G-8,6G	58,62 G	3,83	3,83	
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		62,69G-2,37G	62,25 G	3,6	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	88,95G-8,91G	88,73	G	0,56	0,56
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	(exA)-89,06G-9,02G	88,86	G	0,56	0,56
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	(exA)-83,84G-3,78G	83,55	G	0,9	0,9
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,214G-6,19G	96,16	G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	95,83G-5,79G	95,77	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	80,17G-0,09G	79,84	G	2,18	2,18
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	95,63G-5,58G	95,55	G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	84,13G-4,07G	83,87	G	1,19	1,19
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	88,75G-8,7G	88,54	G	0,56	0,56
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,74G-9,73G	99,72	G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US91281OST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		65,49G-5,14G	65,07	G	4,17	4,17
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	88,87G-8,81G	88,64	G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	84,47G-4,415G	84,2	G	1,48	1,48
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,466G-9,474G	99,461	G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	84,27G-4,25G	84	G	1,48	1,48
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	88,63G-8,62G	88,42	G	0,85	0,85
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,201G-9,2G	99,2	G	0,25	0,25
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,209G-5,186G	95,125	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		94,848G-4,85G	94,74	G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,82G-8,82G	98,8	G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	88,28G-8,28G	88,06	G	0,85	0,85
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	84,58G-4,52G	84,33	G	1,77	1,77
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y008	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		94,87G-4,83G	94,7	G	3,67	3,67
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		91,19G-1,12G	90,94	G	3,82	3,82
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)	S s	99,39G-9,41G	99,38	G	3,01	3,01
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		93,77G-3,75G	93,62	G	2,93	2,93
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		90,025G-89,945G	89,76	G	3,33	3,33
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		70,14G-69,48G	69,48	G	3,84	3,84
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,052G-9,04G	99,032	G	2,77	2,77
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		85,28G-5,23G	85,01	G	3,51	3,51
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		92,99G-2,97G	92,84	G	2,42	2,42
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		88,425G-8,35G	88,17	G	2,54	2,54
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,486G-8,484G	98,457	G	1,02	1,02
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		(exA)-86,16G-6,09G	85,905	G	1,45	1,45
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		(exA)-91,34G-1,34G	91,17	G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WT0	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		90,715G-0,645G	90,51	G	0,83	0,83
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		85,365G-5,345G	85,155	G	1,17	1,17
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,09G-0,06G	89,91	G	0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		85,23G-5,155G	84,97	G	1,17	1,17
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		57,22G-6,67G	56,66	G	3,83	3,83
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		79,25G-9,21G	78,99	G	1,57	1,57
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,59G-7,59G	97,54	G	0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		89,91G-9,88G	89,73	G	0,56	0,56
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		85,04G-4,98G	84,785	G	1,17	1,17
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,33G-7,32G	97,3	G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		96,86G-6,88G	96,83	G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		96,88G-6,87G	96,78	G	4,38	4,37
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		94,27G-4,26G	94,1	G	4,16	4,16
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		84,96G-4,31G	84,3	G	3,86	3,85
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		90,96G-0,93G	90,71	G	3,99	3,98
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		93,26G-3,2G	93,06	G	4,19	4,19
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		95,81G-5,8G	95,7	G	3,64	3,64
US\$	100	30.06.26	30.J31D	A2R4CQ	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		92,38G-2,36G	92,16	G	4,04	4,04
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		92,24G-2,17G	92,02	G	4,05	4,05
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		95,66G-5,65G	95,54	G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		90,31G-0,29G	90,08	G	3,04	3,04
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		86,73G-6,67G	86,5	G	3,74	3,74
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		74,6G-3,95G	74	G	3,84	3,84
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,61G-4,59G	94,48	G	2,64	2,64
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,92G-9,9G	99,99	G	2,73	2,73
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		(exA)-91,14G-1,07G	90,92	G	3,57	3,57
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		(exA)-94,89G-4,89G	94,76	G	3,16	3,16
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		76,78G-6,09G	76,15	G	3,83	3,83
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		87,37G-7,31G	87,12	G	3,84	3,84
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		94,66G-4,64G	94,52	G	3,15	3,15
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		90,91G-0,83G	90,67	G	3,55	3,55
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		(exA)-98,71G-8,68G	98,66	G	4,3	4,3
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		(exA)-96,7G-6,66G	96,52	G	4,25	4,25
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		95,49G-5,46G	95,24	G	4,01	4,01
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		96,63G-6,58G	96,46	G	4,24	4,24
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		98,55G-8,52G	98,5	G	4,35	4,34
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,41G-8,38G	98,36	G	4,37	4,36
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		96,195G-6,13G	96	G	4,24	4,24
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		95,37G-5,33G	95,19	G	4,22	4,22
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		97,98G-7,99G	97,93	G	4,35	4,34
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		95,27G-5,22G	95,09	G	4,22	4,22
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		97,69G-7,68G	97,61	G	4,37	4,35
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		92,62G-2,57G	92,4	G	4	3,99
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,42G-7,43G	97,34	G	4,33	4,31
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		94,76G-4,77G	94,59	G	4,21	4,2
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		(exA)-93,845G-3,805G	93,68	G	4,22	4,21
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		90,81G-0,74G	90,58	G	3,56	3,56
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,44G-4,42G	94,29	G	3,16	3,16
US\$	100	15.12.22	15.JD	A2SBH5	US912828YV47	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,66G-9,65G	99,65	G	3,25	3,25
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR92	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		95,573G-5,673G	95,615	G	1,56	1,56
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		89,18G-9,11G	88,96	G	2,8	2,8
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP30	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		86,06G-5,995G	85,82	G	3,18	3,18
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS72	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	93,28G-3,24G	93,13	G	2,41	2,41
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	93,87G-3,84G	93,7	G	3,19	3,19
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	85,01G-4,93G	84,73	G	3,84	3,84
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		73,84G-3,1G	73,24	G	3,81	3,81
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	87,83G-7,795G	87,595	G	3,97	3,97
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	95,652G-5,61G	95,54	G	1,83	1,83
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	94,29G-4,28G	94,15	G	3,71	3,71
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	91,13G-1,07G	90,91	G	4,11	4,11
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	88,2G-8,16G	87,97	G	4,03	4,03
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	96,22G-6,21G	96,13	G	3,11	3,11
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	(exA)-97,05G-7,06G	96,97	G	4,36	4,34
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	(exA)-93,8G-3,73G	93,595	G	4,08	4,08
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	(exA)-91,035G-1,015G	90,815	G	4	3,99
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	94,75G-4,695G	94,555	G	4,07	4,07
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	93,85G-3,78G	93,62	G	4	4
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	97,29G-7,28G	97,2	G	4,36	4,34
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	93,97G-3,91G	93,76	G	4,12	4,11
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	92,8G-2,77G	92,59	G	4,04	4,03
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97,19G-7,18G	97,09	G	4,33	4,31
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	97,89G-7,89G	97,8	G	4,32	4,31
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	96,79G-6,74G	96,6	G	4,05	4,05
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	96,13G-6,09G	95,88	G	3,95	3,95
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	96,63G-6,6G	96,45	G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	95,46G-5,38G	95,22 G	3,93	3,93
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	96,35G-6,28G	96,13 G	4,01	4
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	98,3G-8,29G	98,23 G	4,24	4,23
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,12G-8,025G	97,935 G	4,26	4,26
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)	S s	71,52G-1,12G	71,15 G	4,18	4,18
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	94,516G-4,51G	94,42 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	81,5G-1,44G	81,25 G	2,76	2,76
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,737G-7,745G	97,712 G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	88,82G-8,75G	88,63 G	1,68	1,68
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	86,46G-6,43G	86,23 G	2,87	2,87
US\$	100	31.05.28	31.M30N	A3KRHO	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	86,19G-6,155G	85,97 G	2,89	2,89
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)	S s	93,461G-3,45G	93,35 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,77G-6,77G	96,71 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	88,835G-8,79G	88,63 G	1,97	1,97
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	86,145G-6,08G	85,895 G	2,89	2,89
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,67G-6,67G	96,64 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	87,74G-7,7G	87,55 G	1,42	1,42
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	84,66G-4,715G	84,43 G	2,36	2,36
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	92,86G-2,84G	92,74 G	0,81	0,81
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	85,1G-5,08G	84,88 G	2,64	2,64
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	88,025G-7,96G	87,82 G	1,7	1,7
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,02G-6,01G	95,99 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	(exA)-96,11G-6,09G	96,05 G	0,52	0,52
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	(exA)-88,29G-8,24G	88,09 G	1,98	1,98
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	(exA)-85,58G-5,53G	85,35 G	2,92	2,92
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)	S s	93,03G-3,02G	92,9 G	1,34	1,34
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	95,874G-5,88G	95,84 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	88,99G-8,93G	88,8 G	2,52	2,52
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	86,135G-6,08G	85,88 G	3,17	3,17
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,32G-3,29G	93,17 G	2,14	2,14
United States Steel Corp.											
Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		81,26G-2,45G	82,325 G	9	8,99
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		90,55G-0,95G	90,701 G	8,94	8,92
United Utilities Water Finance PLC											
Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		70,67G-0,78G	70,49 G	2,44	2,44
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		78,39G-8,52G	78,17 G	5,96	5,96
UnitedHealth Group Inc.											
Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		101,69G-1,59G	100,85 G	5,71	5,71
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		109,6G-10,44G	109,56 G	5,67	5,67
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,11G-9,36G	99,17 G	4,49	4,46
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		94,17G-4,345G	93,898 G	5,06	5,06
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		82,83G-2,66G	81,73 G	5,6	5,6
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		77,18G-7,664G	76,388 G	5,46	5,46
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,832G-9,831G	99,82 G	4,71	4,71
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		89,37G-90,25G	89,04 G	5,53	5,53
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		85,15G-5,75G	84,59 G	5,48	5,48
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		91,47G-2,42G	91,55 G	5,53	5,53
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		89,38G-9,603G	89,242 G	5,64	5,64
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		97,554G-7,54G	97,347 G	4,76	4,75
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		89,17G-9,27G	89,035 G	2,79	2,79
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		80,31G-0,62G	79,88 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		69,72G-9,57G	69,06 G	5,54	5,53	
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		65,34G-5,49G	64,85 G	5,36	5,36	
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		64,07G-3,74G	63,23 G	5,46	5,45	
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		95,8G-6,049G	95,948 G	4,67	4,66	
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		78,89G-9,275G	78,25 G	5,46	5,46	
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		75,12G-6,247G	75,245 G	5,45	5,45	
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		87,36G-7,66G	87,03 G	5,09	5,08	
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		75,14G-5,406G	74,394 G	5,5	5,5	
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,105G-7,145G	96,825 G	4,73	4,72	
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		93,4G-3,79G	93,4 G	5,12	5,11	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		84,79G-4,8G	84,73 G	5,64	5,63	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		95,139G-5,46G	95,16 G	4,87	4,86	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		89,43G-9,16G	88,46 G	5,57	5,57	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		89,71G-9,69G	87,49 G	5,68	5,68	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		92,64G-3,13G	92,69 G	5,18	5,18	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		93,624G-3,7G	93,6 G	1,17	1,17	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		88,19G-8,462G	88,12 G	2,59	2,59	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		79,99G-80,75G	80,39 G	5,15	5,15	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		73G-3,37G	72,699 G	5,39	5,39	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		69,35G-9,96G	69,54 G	5,37	5,37	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		95,931G-6,231G	95,674 G	3,88	3,88	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		93,36G-3,26G	92,71 G	4,62	4,62	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		70,2G-0,24G	70,87 G	7,07	7,07	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		66,67G-6,53G	65,85 G	6,9	6,9	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		77,764G-8,007G	77,767 G	8,38	8,37	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		79,265G-9,345G	79,385 G	7,76	7,76	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		95,02G-5,1G	94,997 G	2,14	2,14	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		84,511G-4,631G	84,22 G	3,2	3,2	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		70,59G-0,9G	70,217 G	5,34	5,34	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		79,073G-9,685G	78,805 G	0,31	0,31	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		87,9G-8,58G	87,6 G	4,26	4,26	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		70,63G-0,988G	70,25 G	1,4	1,4	
						Ureco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		97,32G-7,32G	97,095 G	3,69	3,68	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		92,167G-2,05G	91,469 G	4,27	4,26	
						Uruguay, Republik Registered Bonds						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		118,12G-8,44G	117,99 G	5,52	5,51	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		87,75G-8,15G	87,73 G	5,87	5,87	
US\$	1	20.11.45(43)	20.MN	A1HCJW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		85,49G-5,72G	85,3 G	5,26	5,26	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		99,41G-9,38G	99,34 G	4,91	4,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		119,92G-9,87G	119,72 G	5,41	5,41	
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		83,15G-3,14G	83,25 G	9,09	9,08	
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290		95,061G-4,755G	94,9 G	9,08	9,01		
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,385G-7,735G	97,565 G	1,28	1,28	
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167		81,082G-1,495G	80,858 G	0,61	0,61		
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241		70,98G-1,313G	70,552 G	1,74	1,74		
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53		93,345G-3,29G	93,21 G	5,09	5,09		
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37		86,59G-5,34G	87,09 G	6,47	6,47		
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10		78,08G-6,83G	78,58 G	7,07	7,06		
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		108,95G-9,2G	109,47 G	7,18	7,17
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	94,75G-4,62G		94,43 G	7,64	7,64		
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	92,76G-2,49G		92,63 G	7,82	7,82		
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	80,49G-0,49G		80,39 G	7,18	7,18		
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		85,31G-5,45G	85,12 G	7,11	7,11	
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		90,365G-0,98G	90,475 G	3,54	3,54	
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334		91,759G-2,15G	91,55 G	3,24	3,24		
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943		99,208G-9,407G	99,234 G	1,25	1,25		
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033		98,637G-8,953G	98,674 G	4,08	4,07		
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6		76,165G-6,386G	75,995 G	2,61	2,61		
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		106,67G-7,33G	106,67 G	6,56	6,56	
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47		94,14G-4,25G	94,14 G	5,09	5,09		
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90		95,99G-5,935G	95,82 G	5,52	5,51		
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73		93,69G-3,69G	93,69 G	5,46	5,46		
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68		94,05G-3,99G	93,915 G	5,5	5,48		
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03		91,835G-2,055G	91,57 G	5,55	5,54		
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95		74,22G-4,22G-0,3G	69,72 G	6,3	6,3		
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30		77,55G-8,27G	77,34 G	5,99	5,99		
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13		69,73G-6,54G	65,68 G	6,22	6,22		
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		96,44G-6,35G	96,2 G	5,43	5,42
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			95,33G-5,38G	95,68 G	5,57	5,56	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		93,62G-3,77G	93,65 G	1,97		
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675		93,95G-4,2G	93,95 G	1,96			
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029		72,12G-2,12G	71,62 G	0,35	0,35		
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879		81,46G-1,19G	81 G	0,25	0,25		
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903		82,4G-2,15G	81,97 G	0,24	0,24		
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		93,315G-3,53G	93,36 G	10,92	10,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23) 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)	S s	99,31G-9,3G	99,28 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212			91,26G-1,142G	90,74 G	1,91	1,91
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			96,93G-6,81G	96,32 G	3,15	3,15
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp. Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		10,872G-0,866G-0,863G-0,892G-0,927-0,917G-0,906G-0,88G-0,799G-0,93G-1,195G-1,003G-0,933G-0,966G-0,977G	10,852 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7		8,265G-8,275G-8,2425G-8,292G-8,302G-8,303G-8,2665G-8,199G-8,2905G-8,4425G-8,33G-8,23G-8,24G-8,26G	8,265 G			
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5		2,117G-2,1098G-2,1226G-2,1246G-2,1246G-2,1258G-2,1184G-2,1012G-2,104G-2,1402G-2,1212G-2,1058G-2,1056G-2,077G	2,1 G			
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3		1,9189G-1,921G-1,9161G-1,9365G-1,934G-1,9365G-1,9255G-1,9185G-1,9263G-1,9692G-1,9483G-1,9286G-1,914G-1,9174G	1,911 G			
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1		6,802G-6,793G-6,7235G-6,761G-6,8205G-6,833G-6,8425G-6,8135G-6,8955G-6,919G-6,878G-6,857G-6,8515G-6,847G	6,693 G			
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7		1,9281G-1,9242G-1,9359G-1,9419G-1,9459G-1,943G-1,9329G-1,9174G-1,9281G-1,9491G-1,9392G-1,9256G-1,9172G-1,9226G	1,918 G			
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5		3,2002G-3,2118G-3,1892G-3,2082G-3,2064G-3,1996G-3,2018G-3,2096G-3,2434G-3,2484G-3,23G-3,2038G-3,2148G-3,2274G	3,135 G			
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3		3,6184G-3,6526G-3,6422G-3,66G-3,666G-3,6634G-3,6526G-3,6308G-3,6626G-3,7246G-3,6754G-3,639G-3,6388G-3,6408G	3,608 G			
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2		5,2135G-5,1985G-5,195G-5,208G-5,2145G-5,2145G-5,2105G-5,1785G-5,2205G-5,3205G-5,232G-5,2255G-5,232G-5,232G	5,205 G			
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8		4,0802G-4,128G-4,1312G-4,1458G-4,145G-4,2128G-4,1232G-4,1096G-4,1318G-4,1948G-4,1892G-4,1812G-4,1796G-4,1592G	3,998 G			
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4		4,5098G-4,5702G-4,561G-4,5896G-4,5906G-4,5992G-4,5792G-4,5524G-4,5804G-4,6434G-4,5684G-4,5288G-4,515G-4,5168G	4,489 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		6,0265G-6,0505G-6,0145G-6,04G-6,024G-5,99G-5,952G-5,9235G-5,9575G-5,9895G-5,902G-5,873G-5,845G-5,8425G	6,025 G			
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		84,91G-4,74G	84,67 G	0,88	0,88	
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			76,62G-6,7G	76,15 G	1,95	1,95	
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		91,62G-1,6G	91,4 G			
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,48G-9,25G	99,45 G	2,7	2,69	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		103,092G-3,165G	103,125 G	3,26	3,25	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521			91,23G-1,23G	90,95 G	0,11	0,11	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			90,755G-0,71G	90,37 G	1,1	1,1	
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			80,507G-0,692G	80,163 G	0,31	0,31	
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		86,417G-6,39G	86,9 G	3,57	3,57	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			74,6G-4,8G	74,64 G	3,51	3,51	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		64,25G-9,25G	64,25 G	20,31	20,31	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,69G-1,99G	91,71 G	5,57	5,57	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			92,03G-2,33G	91,98 G	5,96	5,96	
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			92,09G-2,41G	91,79 G	6,03	6,03	
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		113,63G-5,25G	113,02 G	4,37	4,36	
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			96,973G-7,548G	97,384 G	0,64	0,64	
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			84,475G-4,46G	84,02 G	2,18	2,18	
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			92,54G-2,56G	92,285 G	3,19	3,19	
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			103,965G-4,116G	103,609 G	3,61	3,61	
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			89,745G-9,825G	89,415 G	3,49	3,49	
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			86,245G-6,349G	85,956 G	3,49		
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			76,74G-6,87G	76,252 G	1,72	1,72	
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			87,94G-8,092G	87,645 G	2,82	2,82	
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			74,58G-4,768G	74,144 G	2,12	2,12	
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			87,84G-7,93G	87,36 G	3,88	3,88	
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			97,072G-7,236G	97,022 G	1,82	1,82	
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		85,753G-5,827G	86,017 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3				76,203G-6,351G	76,316 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6				77,38G-7,52G	77,64 G		
Euro	1.000	31.12.22		A2TR09	DE000A2TR091		Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		30G-0G	30 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		67,8G-8,31G	67,74 G	5,36	5,36
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		78,22G-8,3G	78,48 G	4,12	4,12
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,561G-7,522G	97,409 G	2,71	2,71
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		62,07G-2,22G	61,58 G	2,87	2,87
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	109,46G-10,71G	110,71 G	6,2	6,19
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		99,87G-100G	99,64 G	6,71	6,67
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		100,62G-0,61G	100,465 G	6,79	6,79
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		92,78G-2,72G	92,49 G	6,88	6,88
Euro	1.000	15.01.25	15.01.	A188JN	XS1511779305	1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25)		95,175G-5,13G	95,105 G	2,86	2,86
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		85,39G-5,52G	85,25 G	5,58	5,58
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		84,63G-4,68G	84,64 G	4,09	4,09
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		76,85G-7,3G	76,73 G	7,58	7,58
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		75,35G-5,91G	75,41 G	7,04	7,04
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		85,79G-6,11G	86 G	6,88	6,88
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		92,645G-2,695G	92,635 G	4,96	4,96
US\$	1.000	23.01.46	23.JJ	A1ZUQQ	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		73,86G-3,94G	73,58 G	6,97	6,97
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		66,8G-6,94G	66,9 G	5,63	5,63
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		64,65G-6,33G	66,33 G	6,04	6,04
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		86,77G-6,75G	86,72 G	3,11	3,11
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		75,72G-5,49G	75,39 G	2,95	2,95
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		92,33G-2,44G	92,29 G	3,49	3,49
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	67,41G-7,28G	67,35 G	6,07	6,06	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)	51,07G-1,16G	50,97 G	5,55	5,55	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)	65,12G-5,65G	65,16 G	4,33	4,33	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)	81,42G-1,57G	81,41 G	5,49	5,48	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)	65,06G-5,24G	65,07 G	6,02	6,02	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)	70,55G-0,77G	70,44 G	6,95	6,95	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)	72,9G-3,05G	72,59 G	6,97	6,97	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)	91,51G-1,61G	91,55 G	5,69	5,68	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)	83,31G-3,47G	83,3 G	6,1	6,1	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)	98,16G-8,34G	98,02 G	4,65	4,64	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)	89,95G-90,09G	89,99 G	6,23	6,22	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)	76,81G-7,06G	76,77 G	6,95	6,95	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)	78,72G-8,73G	78,72 G	14,59	14,59	
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)	99,73G-9,694G	99,627 G	5,46	5,44	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)	77,95G-8,44G	78,107 G	5,99	5,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		90,78G-0,86G	90,8 G	5,93	5,93
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S		99,496G-9,511G	99,402 G	4,36	4,32
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		80,725G-1,072G	80,697 G	7,97	7,97
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		85,827G-5,832G	85,815 G	8,49	8,48
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		73,2G-3,5G	73,09 G	11,49	11,47
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,09G-0,09G	100,09 G	3,3	3,27
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,02G-0,06G	100,64 G	4,04	4,03
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,3G-8,35G	98,34 G	3,75	3,74
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		98,04G-8,07G	98,02 G	3,39	3,38
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,752G-9,75G	99,76 G	4,23	4,17
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		97,95G-8,05G	97,94 G	4,99	4,98
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		97G-7G	97 G	5,27	5,27
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		78,57G-9,29G	78,64 G	5,81	5,81
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		91G-1,08G	90,81 G	5,27	5,27
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		94,905G-4,99G	94,625 G	1,83	1,83
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		87,838G-7,759G	87,27 G	3,09	3,09
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		72,44G-2,79G	72,3 G	6,23	6,23
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		95,654G-5,78G	95,205 G	5,27	5,26
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		93,98G-4,493G	93,627 G	5,9	5,9
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		95,84G-5,85G	95,01 G	5,9	5,9
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		90,01G-0,08G	89,13 G	5,83	5,83
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		89,79G-90,45G	89,28 G	5,77	5,77
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		92,395G-2,285G	91,96 G	2,94	2,94
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		88,519G-8,53G	87,88 G	3,75	3,75
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		83,722G-3,771G	83,092 G	4,35	4,35
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		73,11G-4,12G	73,06 G	6,18	6,18
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		96,62G-6,775G	96,53 G	4,89	4,88
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		86,68G-7,45G	86,4 G	5,94	5,94
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		75,63G-6,23G	75,77 G	5,97	5,97
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		105,88G-6,52G	105,8 G	6,09	6,09
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		88,13G-8,61G	88,05 G	5,88	5,88
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		86,64G-7,76G	85,874 G	5,9	5,9
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		83,38G-3,27G	82,54 G	5,86	5,86
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		83,79G-3,79G	83,22 G	5,87	5,87
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		97,542G-7,5G	97,41 G	4,84	4,83
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		87,19G-7,78G	86,81 G	5,91	5,91
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		99,735G-9,525G	99,485 G	3,4	3,39
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,236G-8,23G	98,125 G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		90,33G-0,18G	89,51	G	3,92	3,92
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		75,02G-5,27G	74,62	G	3,98	3,98
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		87,67G-7,87G	87,52	G	1,93	1,93
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		75,06G-5,18G	74,433	G	4,63	4,63
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		64,88G-5,544G	64,097	G	5,81	5,81
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		61,24G-1,38G	60,82	G	5,7	5,7
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		58,17G-8,47G	57,75	G	5,75	5,75
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		73,65G-3,78G	73,49	G	3,01	3,01
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		55,84G-7,35G	55,73	G	6,12	6,12
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		75,63G-6,22G	75,22	G	5,81	5,81
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		85,29G-5,39G	84,67	G	5,65	5,64
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		91,12G-1,25G	90,895	G	5,29	5,28
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		75,98G-5,89G	75,26	G	3,4	3,4
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		69,85G-9,82G	69,15	G	4,33	4,33
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		89,285G-9,295G	88,845	G	1,95	1,95
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		83,23G-3,24G	82,69	G	2,98	2,98
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		90,7G-0,97G	90,37	G	5,64	5,64
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		66,454G-6,42G	65,86	G	4,34	4,34
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		75,577G-5,5G	74,87	G	2,3	2,3
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		73,03G-3,14G	72,92	G	5,12	5,12
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		91,605G-1,785G	91,29	G	5,5	5,49
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		73,36G-3,31G	73,44	G	5,85	5,85
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		94,48G-4,53G	94,34	G	1,59	1,59
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		88,155G-8,44G	88,04	G	3,28	3,28
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		84,362G-4,66G	84,244	G	4,96	4,96
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		79,72G-80,24G	79,68	G	5,58	5,57
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		72,16G-3,13G	72,29	G	5,87	5,87
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		70,35G-0,24G	69,93	G	5,75	5,75
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		67,72G-8,74G	67,304	G	5,8	5,8
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		80,78G-0,64G	80,17	G	0,93	0,93
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		74,122G-4,153G	73,436	G	2,01	2,01
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		69,29G-9,32G	68,65	G	3,24	3,24
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		59,26G-9,34G	58,6	G	5,79	5,79
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		66,52G-6,465G	66,02	G	5,87	5,87
						Verizon Communications Inc. Anleihen						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		98,86G-8,83G	98,66	G	0,76	0,76
sfrs	5.000	30.11.27	30.11.	A19HYY	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		92,1G-2,2G	91,76	G	2,15	2,15
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		81,58G-2,39G	81,48	G	1,34	1,34
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		87,37G-7,62G	87,07	G	0,44	0,44
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		78,98G-9,06G	78,3	G	4,32	4,32
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		86,91G-6,889G	86,288	G	3,43	3,43
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,175G-3,185G	92,905	G	3,98	3,98
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		89,05G-9G	88,6	G	3,35	3,35
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		72,66G-2,826G	72,25	G	2,04	2,04
						VGP N.V. Bonds						
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,72G-8,72G	98,72	G	5,42	5,35
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		68,991G-8,76G	68,916	G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		97,95G-7,87G	97,54 G	4,17	4,16
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27) 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		79,97G-9,986G	79,84 G	4	4
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454		67,046G-7,181G	67,171 G	6,54	6,54	
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		84,747G-4,747G	84,787 G	10,87	10,83
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		73,283G-2,351G	72,999 G	4,74	4,74
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatrix Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		59,44G-9,49G	59,41 G	7,63	7,63
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		73,106G-3,058G	72,76 G	3,04	3,04
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		72,45G-2,34G	72,53 G	9,97	9,97
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829		(exA)-68,995G-8,986G	69,07 G	10,84	10,84	
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		75,17G-5,255G	75,03 G	9,92	9,91
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		64,201G-4,08G	63,82 G	3,1	3,1
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) 4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)		97,83G-7,8G	97,84 G	5,68	5,68
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1		S s	92,26G-3,067G	92,91 G	4,22	4,22
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0		86,42G-6,55G	86,1 G	6,06	6,06	
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		91G-0,9G	91,08 G	4,36	4,36
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) 4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27) 4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		96,76G-6,64G	96,64 G	4,22	4,21
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869		99,444G-9,429G	99,37 G	3,88	3,87	
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452		82,98G-2,925G	82,576 G	3,62	3,62	
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595		72,06G-2,24G	71,86 G	0,35	0,35	
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215		59,82G-9,94G	59,413 G	1,67	1,67	
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772		97,805G-8,065G	97,525 G	4,44	4,44	
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159		97,48G-7,6G	96,8 G	4,94	4,93	
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87		Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		98,01G-8,06G	98,4 G	5,86
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		76,455G-7,35G	75,785 G	12,46	12,45
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		70,545G-0,754G	70,209 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		82,72G-2,75G	82,28 G	3,13	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,8G-4,75G	94,505 G	2,11	2,11
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		89,566G-9,716G	89,051 G	3,23	3,23
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,505G-0,7G	90,072 G	3,29	3,28
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		85,38G-5,35G	85,24 G	5,2	5,2
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		72,81G-3,08G	72,7 G	5,96	5,96
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		76,97G-7,17G	76,43 G	1,29	1,29
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		70,16G-0,94G	70,34 G	9,23	9,22
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		73,59G-4,015G	73,61 G	11,39	11,37
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,275G-6,105G	96,265 G	4,46	4,45
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,3G-7,28G	97,31 G	0,77	0,77
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		87,79G-7,79G	87,75 G	7,24	7,24
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	93,445G-3,5G	93,365 G	5,22	5,21
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		77,71G-8,12G	77,64 G	5,94	5,94
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	85,63G-5,49G	84,78 G	5,95	5,95
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	83,2G-3,11G	82,56 G	5,93	5,93
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	58,05G-8,18G	58,3 G	5,41	5,4
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		85,45G-5,97G	85,4 G	5,71	5,71
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	70,22G-0,276G	70,09 G	5,47	5,47
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	(exA)-79,26G-9,99G	79,9 G	5,15	5,15
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,55G-9,82G	99,666 G	3,77	3,71
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		95,61G-5,6G	95,31 G	4,7	4,7
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		91,47G-1,66G	91,2 G	4,71	4,71
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		78,88G-8,921G	78,402 G	5,23	5,23
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		83,45G-3,933G	83,437 G	1,78	1,78
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		75,09G-5,14G	74,87 G	2,92	2,92
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		57,33G-7,26G	57,305 G	4,85	4,85
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		72,61G-2,42G	72,05 G	5,16	5,16
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		88,78G-9,125G	88,835 G	4,22	4,22
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		82,84G-2,94G	82,49 G	4,83	4,83
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,172G-4,314G	94,053 G	3,15	3,15
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		91,44G-1,502G	91,038 G	3,44	3,44
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		87,97G-8,137G	87,248 G	3,64	3,64
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		85,668G-6,272G	84,916 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		90,95G-0,95G	91,7 G	8,43	8,42
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		74,25G-4,22G	73,73 G	2,69	2,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	Viterra Finance B.V. Medium - Term Notes 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		86,65G-6,83G	86,38 G	0,86	0,86
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		96,68G-6,74G	96,74 G	6,44	6,43
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,33G-4,27G	93,997 G	3,58	3,57
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		97,247G-7,841G	97,706 G	2,28	2,28
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,616G-5,556G	95,441 G	1,83	1,83
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,018G-2,998G	92,775 G	1,34	1,34
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		84,353G-4,515G	83,845 G	2,63	2,63
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		89,83G-90,271G	90,24 G	6,61	6,61
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		88,06G-8,453G	88,401 G	7,63	7,63
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		74,38G-4,59G	74,3 G	7,53	7,52
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		92,04G-2,45G	91,95 G	5,77	5,77
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		89,39G-9,9G	88,83 G	6,5	6,49
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		94,97G-5,29G	94,83 G	5,91	5,9
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,97G-7,17G	96,74 G	5,76	5,75
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		99,96G-9,97G	99,97 G	2,86	2,83
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,73G-9,75G	99,8 G	3,99	3,98
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		97,09G-6,92G	97 G	6,32	6,31
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		99G-9G	99 G	5,97	5,96
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		96,39G-6,4G	96,3 G	0,78	0,78
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		81,85G-2,47G	81,66 G	3,87	3,87
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		62,55G-4,66G	62,81 G	6,08	6,07
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	55,15G-7,42G	55,49 G	5,95	5,95
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		82,81G-3,11G	82,4 G	1,2	1,2
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	96,96G-7,05G	96,98 G	1,03	1,03
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		98,858G-9,024G	98,867 G	2,88	2,87
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		95,59G-5,46G	95,206 G	3,47	3,47
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		92,52G-2,84G	92,53 G	1,34	1,34
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		91,665G-1,6G	91,225 G	3,26	3,26
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		94,26G-4,39G	94,246 G	5,53	5,52
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		93,6G-3,54G	93,343 G	2,58	2,38
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		88,498G-8,422G	87,67 G	3,76	3,76
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		82,79G-2,72G	82,13 G	4,47	4,47
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		99,87G-9,87G	99,877 G	3,97	3,9
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		96,378G-6,311G	96,146 G	3,21	3,21
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		81,699G-1,38G	81,18 G	4,81	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	Vodafone Group PLC Medium - Term Notes 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		91,11G-0,97G	90,62 G	1,96	1,96
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			84,65G-4,52G	83,98 G	3,78	3,78
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060			75,237G-5,26G	74,78 G	4,67	4,67
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		100,76G-1,44G	100,7 G	6,15	6,15
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		108,94G-9,08G	108,57 G	6,41	6,4
US\$	1.000	27.02.37	27.FA	A0LNWV	US92857WAQ33			94,14G-5,212G	94,291 G	6,78	6,78
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25			98,79G-8,78G	98,73 G	4,79	4,78
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80			97,53G-7,76G	97,41 G	5,1	5,09
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53			94,53G-4,59G	94,25 G	5,58	5,57
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37			85,91G-6,25G	85,34 G	6,51	6,5
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10			82,46G-3,217G	82,55 G	6,73	6,72
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38			99,23G-9,29G	99,2 G	4,95	4,87
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11			76,23G-7,01G	76,127 G	6,51	6,51
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62			80,93G-1,54G	80,16 G	6,55	6,54
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89			77,92G-9,515G	78,507 G	6,61	6,6
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36			71,68G-2,15G	71,23 G	6,51	6,51
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424		Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		84,94G-4,97G	85,17 G	3,2
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010			73,22G-3,29G	73,42 G	4,25	4,25
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24			94,3G-5,991G	94,95 G	7,43	7,43
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477			95,76G-5,78G	95,87 G	3,26	3,26
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640			94,5G-4,4G	94,5 G	6,63	6,63
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550			86,49G-6,49G	86,55 G	4,91	4,91
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19			78,87G-9,37G	79,43 G	4,24	4,24
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91			68,04G-9,02G	68,83 G	6,15	6,15
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74			66,91G-7,63G	67,38 G	7,77	7,77
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)			95G-5G	95 G	2,89
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1			90,5G-1,56G	91,01 G	3,79	3,79
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	87,014G-7,079G	86,922 G	2	2
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,683G-1,63G	91,323 G	0,82	0,82
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		89,26G-9,5G	89,5 G	5,19	5,19
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		98,2G-8,142G	98,2 G	1,52	1,52
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644			92,46G-2,48G	92,14 G	2,67	2,67
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326			96,272G-6,364G	96,205 G	2,58	2,58
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241			97,46G-7,46G	97,39 G	3,8	3,8
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597			93,71G-3,997G	93,51 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
VOLKSWAGEN FINANCIAL SERVICES AG											
Medium - Term Notes											
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		97,873G-8,152G	97,893 G	2,76	2,76
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		94,01G-4,7G	93,605 G	3,69	3,69
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		95,85G-5,93G	95,79 G	3,13	3,13
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		91,27G-1,819G	91,195 G	4,1	4,1
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		99,826G-9,879G	99,79 G	2,73	2,71
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		98,25G-8,3G	98 G	3,72	3,71
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		95,7G-6,188G	95,31 G	4,16	4,16
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		91,27G-1,373G	91,098 G	3,91	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		83,84G-4,134G	83,561 G	0,3	0,3
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		73,69G-3,874G	73,216 G	1,01	1,01
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		92,065G-2,215G	91,935 G	0,54	0,54
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		83,385G-3,8G	83,204 G	2,07	2,07
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		98,831G-8,95G	98,805 G	1,76	1,76
Volkswagen Financial Services Australia Pty Ltd.											
Medium - Term Notes											
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,27G-9,27G	99,28 G	4,55	4,5
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96,25G-6,25G	96,25 G	4,53	4,53
Volkswagen Financial Services N.V.											
Medium - Term Notes											
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	89,591G-92G	89,481 G	4,83	4,83
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		94,98G-4,925G	94,895 G	2,37	2,37
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		93,3G-3,72G	93,15 G	3,43	3,43
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		92,11G-2,125G	91,955 G	7,25	7,25
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		92,354G-2,49G	92,259 G	4,57	4,57
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		99,36G-9,39G	99,34 G	3,23	3,23
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		97,3G-7,36G	97,25 G	5,61	5,61
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		90,13G-0,18G	89,99 G	4,09	4,09
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		99,837G-9,824G	99,823 G	4,07	4
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		84,36G-4,26G	84,23 G	7,47	7,45
Volkswagen Group America Finance LLC											
Guaranteed Registered Notes											
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		98,733G-8,86G	98,86 G	5,13	5,08
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		94,86G-4,8G	94,725 G	5,59	5,58
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		95,788G-5,828G	95,735 G	5,16	5,16
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		93,51G-3,085G	93,352 G	5,21	5,21
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		91,88G-1,81G	91,8 G	5,6	5,6
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,05G-9,02G	99,01 G	5,24	5,22
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		97,72G-7,74G	97,55 G	5,5	5,49
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		93,41G-3,36G	93,16 G	6,16	6,16
Volkswagen International Finance N.V.											
Floating Rate Notes											
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24)		100,705G-1,749G	100,798 G	1,05	1,05
Volkswagen International Finance N.V.											
Guaranteed Subordinated Undated Floating Rate Notes											
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		93,432G-3,532G	93,43 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		86,746G-6,761G	86,785 G		
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		98,538G-8,578G	98,56 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		85,212G-5,511G	85,295 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,187G-9,21G	99,22 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		93,153G-3,63G	93,087 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		79,5G-80G	79,37 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		89,685G-9,755G	89,735 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		80,611G-0,667G	80,559 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		83,59G-3,69G	83,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		87,4G-8,11G	86,77 G	4,77	4,76
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		74,76G-5,2G	74,17 G	5,26	5,26
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		83,67G-4,139G	83,5 G	3,81	3,81
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		99,135G-9,217G	99,13 G	1,75	1,75
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		81,66G-2,118G	81,53 G	2,13	2,13
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		75,18G-5,845G	74,94 G	3,29	3,29
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		94,398G-4,444G	94,355 G	0,11	0,11
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		59,36G-9,712G	59,027 G	4,88	4,88
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		98,27G-8,6G	98,14 G	3,72	3,71
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		97,53G-7,93G	97,085 G	4,22	4,22
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		97,791G-7,85G	97,77 G	2,3	2,3
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		90,27G-0,325G	89,85 G	4,11	4,11
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		86,05G-6,69G	85,89 G	7,23	7,22
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		92,82G-3,428G	92,42 G	4,07	4,07
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		91,16G-1,44G	90,64 G	4,53	4,53
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		80,38G-0,39G	80,26 G	7,12	7,12
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		89,61G-90,83G	89,21 G	4,96	4,96
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		77,51G-7,81G	77,49 G		
						Volkswagen Leasing GmbH Floating Rate Medium -Term Notes					
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,96G-9,956G	99,955 G	1,31	1,3
						Volkswagen Leasing GmbH Medium - Term Notes					
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		98,905G-8,823G	98,823 G	3,58	3,57
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		97,515G-7,58G	97,572 G	3,23	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		88,96G-8,926G	88,62 G	0,56	0,56
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		94,9G-5,1G	94,71 G	2,86	2,86
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		96,5G-6,6G	96,5 G	2,32	2,32
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,575G-9,562G	99,521 G	2	2
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		94,88G-5G	94,7 G	3,41	3,41
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		91,69G-2,095G	91,55 G	3,24	3,24
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		78,265G-8,499G	77,81 G	1,27	1,27
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		93,644G-3,628G	93,477 G	3,75	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		87,295G-7,165G	86,8 G	0,86	0,86
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		77,44G-7,92G	76,86 G	1,6	1,6
						Volvo Car AB Medium - Term Notes					
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	91,275G-1,42G	91,16 G	4,31	4,31
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		82,07G-2,33G	81,95 G	5,9	5,9
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		94,57G-5,01G	94,52 G	4,42	4,42
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		86,121G-6,022G	85,891 G	7,35	7,34
						Volvo Treasury AB Medium - Term Notes					
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,145G-4,271G	94,058 G	0,27	0,27
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,06G-9,136G	99,12 G	2,51	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		95,858G-5,955G	95,665 G	3,25	3,24
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,045G-4,184G	93,921 G	1,32	1,32
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		94,93G-5,131G	94,79 G	3,38	3,38
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		92,635G-2,951G	92,39 G	3,6	3,6
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		97,86G-8,01G	97,84 G	3,22	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	Volvo Treasury AB Medium - Term Notes v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		88,074G-8,36G	87,951 G	3,48		
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539			95,291G-5,205G	95,16 G	3,13		
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,8499999999999999%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		99,28G-9,25G	99,3 G	4,89	4,89	
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,937G-100,015G	99,946 G	1,49	1,48	
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	89,421G-9,43G	89,26 G	3,34	3,34	
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			94,65G-4,565G	94,465 G	2,62	2,62	
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146		98,357G-8,333G	98,264 G	3,7	3,69		
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7		97,975G-8,049G	97,908 G	1,78	1,78		
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2		88,775G-8,855G	88,535 G	3,89	3,89		
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93		91,385G-1,355G	91,195 G	2,46	2,46		
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61		96,347G-6,464G	96,321 G	1,55	1,55		
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79		84,646G-4,674G	84,335 G	3,5	3,5		
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4		90,155G-0,065G	89,855 G	3,3	3,3		
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2		81,03G-1,164G	80,68 G	5,16	5,16		
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0		69G-9,04G	68,71 G	5,84	5,84		
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989		94,49G-4,82G	94,37 G	3,14	3,14		
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179		48,492G-8,559G	48,15 G	4,06	4,06		
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4		97,034G-7,02G	96,948 G	3,32	3,32		
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2		81,47G-1,62G	81,14 G	5,28	5,27		
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7		86,2G-6,311G	85,98 G	1,45	1,45		
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5		73,199G-3,336G	72,804 G	2,72	2,72		
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3		73,406G-3,588G	73,008 G	1,36	1,36		
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1		61,65G-1,64G	61,34 G	3,65	3,65		
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5		98,37G-8,489G	98,38 G	0,25	0,25		
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3		81,459G-1,54G	81,073 G	1,52	1,52		
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1		55,692G-5,659G	55,436 G	5,67	5,67		
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6		93,689G-3,602G	93,547 G	3,83	3,83		
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) v. 01.09.21(23), Medium Term Notes v.21(21/23) v. 01.09.21(25), Medium Term Notes v.21(21/25) 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) 1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26) 1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28) 2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		68,7G-8,75G	68,36 G	1,81	1,81	
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0			92,977G-2,969G	92,84 G	3,81		
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			81,23G-1,365G	80,99 G	0,92	0,92	
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			72,7G-2,77G	72,37 G	1,71	1,71	
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			63,732G-3,9G	63,26 G	3,12	3,12	
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			53,9G-4,13G	53,73 G	5,48	5,48	
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3			97,11G-7,095G	97,038 G	3,31		
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1			87,128G-7,058G	86,88 G	4,49		
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9			75,988G-6,182G	75,69 G	0,66	0,66	
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7			64,946G-5,171G	64,548 G	2,3	2,3	
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5			46,703G-6,79G	46,6 G	5,24	5,24	
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56			90,65G-0,655G	90,371 G	3	3	
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64			84,585G-4,64G	84,13 G	4,4	4,4	
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72			78,807G-8,9G	78,332 G	5,26	5,25	
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6		Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		94,25G-2,5G	95,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,4G-7G	96,65 G	1,79	1,79
Euro Euro	100.000 100.000	26.06.29 22.03.27	26.06. 22.03.	A2R3U8 A3K3KB	SK4000015475 SK4000020491	Vseobecna Uverova Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) 0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		83,06G-3,1G 90,49G-0,482G	82,79 G 90,119 G	1,2 1,92	1,2 1,92
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,361G-0,361G	0,361 G	623,02	623,02
US\$ US\$	1.000 1.000	01.04.27 01.06.30	01.AO 01.JD	A19EQL A28W7Y	US929160AT60 US929160AZ21	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		94,44G-4,4G 86,04G-5,96G	94,09 G 85,68 G	5,39 5,88	5,38 5,88
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		95,756G-5,71G	95,83 G	5,23	5,23
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		71G-1,5G	71,12 G	8,04	8,04
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		70,34G-1,117G	70,35 G	8,01	8,01
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,804G-8,601G	98,78 G	5,67	5,64
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,36G-3,32G	92,91 G	3,95	3,95
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		79,95G-80,27G	79,78 G	3,07	3,07
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		76,78G-6,95G	76,95 G	6,58	6,58
Euro US\$ US\$	1.000 1.000 1.000	20.11.26 18.11.44 18.11.24	20.11. 18.MN 18.MN	A1VHBE A1ZSCA A1ZSCB	XS1138360166 US931427AC23 US931427AH10	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		93,991G-4,104G 91,03G-1,03G 97,56G-7,53G	93,813 G 91,03 G 97,41 G	3,69 5,58 5,1	3,69 5,58 5,1
US\$ US\$ US\$	1.000 1.000 1.000	01.06.46 15.04.30 17.11.23	01.JD 15.AO 17.MN	A182FU A28V87 A3KYSJ	US931427AR91 US931427AS74 US931427AU21	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		77,19G-7,96G 83,18G-3,83G 95,66G-5,64G	76,6 G 83,24 G 95,58 G	6,59 5,98 1,98	6,59 5,97 1,98
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	02.02.26 28.10.22 15.09.25 16.03.23 05.10.32 07.02.30 18.04.31 15.09.33	02.02. 28.10. 15.09. 16.03. 05.10. 07.02. 18.04. 15.09.	A19BXY A1HR3C A1Z5TB A1ZZVV A282V6 A3K27G A3KQHS A3KU7Z	CH0352595851 CH0224574647 CH0293343411 CH0273037892 CH0536893362 CH1148266245 CH1111392861 CH1129053794	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		94,36G-4,03G 99,74G-9,44G 96,05G-5,7G 99,59G-9,32G 79,86G-9,63G 86,54G-6,26G 82,54G-2,28G 77,6G-7,34G	94,17 G 99,75 G 95,4 G 99,32 G 79,28 G 86,08 G 82,1 G 77,08 G	0,42 2,97 0,84 0,5 0,38 0,69 0,24 0,32	0,42 2,97 0,84 0,5 0,38 0,69 0,24 0,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
						Walmart Inc. Registered Notes						
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		102,11G-3,78G	101,59 G	4,91	4,91	
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		115,22G-5,611G	115,046 G	5,06	5,06	
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		112,85G-3,2G	112,17 G	5,03	5,03	
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		89,52G-9,369G	89,224 G	4,99	4,99	
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		87,65G-7,824G	86,57 G	4,95	4,94	
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		97,704G-7,72G	97,56 G	4,5	4,49	
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		95,16G-5,318G	95,109 G	4,69	4,69	
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,19G-9,11G	99,27 G	4,71	4,68	
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22)		99,65G-9,74G	99,602 G	3,73	3,67	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,39G-6,47G	96,2 G	4,4	4,39	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		81,87G-1,831G	81,2 G	4,95	4,95	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		97,96G-9,14G	97,1 G	5,14	5,14	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,52G-8,61G	107,945 G	3,46	3,46	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		95,93G-6,25G	95,26 G	5,27	5,27	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		106,82G-6,75G	106,21 G	5,12	5,12	
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		99,091G-9,2G	99,064 G	4,17	4,13	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		87,32G-8,01G	86,44 G	5	5	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		97,95G-8,365G	98,145 G	3,05	3,04	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,27G-8,39G	98,347 G	4,43	4,42	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,22G-7,21G	97,11 G	4,57	4,56	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		91,61G-1,822G	91,45 G	4,73	4,73	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		95,6G-5,82G	95,378 G	4,31	4,31	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		86,2G-6,45G	85,86 G	4,73	4,73	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		72,26G-2,348G	71,45 G	4,84	4,84	
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		97,408G-7,35G	97,2 G	4,61	4,61	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		83,78G-3,957G	83,52 G	3,57	3,57	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		67,85G-7,83G	66,87 G	4,75	4,75	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		87,42G-7,59G	87,209 G	2,4	2,4	
US\$	1.000	22.09.31	22.MS	A3KV7A	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		79,48G-80,12G	79,13 G	4,49	4,49	
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		68,97G-9,32G	68,85 G	5,09	5,09	
						Warner Media LLC Guaranteed Registered Notes						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		91,945G-1,91G	91,805 G	6,96	6,95	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,12G-8,055G	97,995 G	3,97	3,97	
						Waste Connections Inc. Registered Notes						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		89,66G-90,18G	89,71 G	5,36	5,35	
						Waste Connections US Inc. Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		94,02G-4,515G	93,815 G	5,38	5,37	
						Waste Management Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		84,81G-5,155G	84,04 G	5,25	5,25	
						Waste Management Inc. Registered Notes						
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		88,46G-8,54G	88,36 G	1,69	1,69	
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		81,12G-0,99G	80,62 G	2,84	2,84	
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		76G-6,2G	75,59 G	3,93	3,93	
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		61,57G-1,68G	60,82 G	5,14	5,14	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		82,235G-2,15G	81,8 G	4,83	4,83	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,92G-9,92G	79,92 G	4,61	4,61	
						Webuild S.p.A. Senior Notes						
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		85,574G-7,173G	85,72 G	10,82	10,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	28.01.27 28.07.26	28.01. 28.07.	A28SPK A3K1G5	XS2102392276 XS2437324333	Webuild S.p.A. Senior Notes 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		74,6G-5,14G 77,11G-8,372G	74,46 G 77,264 G	9,34 9,8	9,34 9,8
US\$ US\$	1.000 1.000	15.10.30 15.03.24	15.AO 15.MS	A283G4 A3KNQH	US92939UAE64 US92939UAF30	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		76,31G-6,57G 93,859G-3,865G	76,41 G 93,808 G	4,65 1,7	4,65 1,7
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		96G-6G	96 G	2,59	2,59
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		90,56G-0,85G	90,31 G	5,57	5,56
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		80,1G-0,274G	80,01 G	5,63	5,63
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		92,14G-2,14G	92,02 G	4,68	4,68
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		91,16G-1,246G	90,92 G	5,88	5,88
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		86,71G-6,666G	86,193 G	6,08	6,08
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		91,14G-1,49G	91,36 G	4,73	4,73
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		68,88G-8,93G	68,99 G	5,91	5,91
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		95,932G-5,91G	95,865 G	2,77	2,77
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		83,723G-3,786G	83,342 G	4,12	4,12
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		85,87G-6G	85,53 G	5,36	5,35
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,67G-7,65G	97,65 G	3,14	3,14
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		91,06G-1,153G	90,88 G	5,42	5,41
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		93,67G-3,46G	93,51 G	4,77	4,77
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		82,09G-2,3G	82,108 G	5,72	5,72
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 4,0358599999999996%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,01G-0,01G	100,01 G	4,09	4,08
Euro £ A\$ Euro £ US\$ Euro £ A\$ Euro US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.10.26 20.12.23 27.04.27 24.05.27 12.09.29 13.02.23 27.07.26 02.05.23 28.07.25 27.07.26 02.02.27 01.05.45 02.06.25 29.09.25	26.10. 20.12. 27.AO 24.05. 12.MS 13.FA 27.JJ 02.05. 28.07. 27.JJ 02.02. 01.MN 02.06. 29.MS	A180ME A19CFE A19GNA A19HWT A1G9CR A1HF47 A1HKDR A1V1M1 A1V1PB A1VQFU A1Z0Y0 A1Z2A2 A1Z69Z	XS1400169931 XS1556174461 XS1602313279 XS1617830721 XS0828013838 US94974BFJ44 XS0925599556 XS1457522727 XS1458462006 XS1463043973 US94974BGK08 XS1240964483 US94974BGP94	1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		89,325G-9,39G 95,19G-5,23G 93,96G-3,97G 88,325G-8,3G 81,73G-1,865G 99,628G-9,657G 99,825G-9,757G 87,89G-7,95G 94,325G-5,6G 86,91G-6,85G 72,62G-3,97G 94,461G-4,477G 95,325G-5,42G	89,1 G 95,15 G 93,72 G 87,96 G 81,495 G 99,621 G 99,777 G 87,71 G 94,8 G 86,575 G 72,63 G 94,301 G 95,11 G	3,03 4,39 5,59 3,38 6,94 4,47 2,67 4,53 5,04 2,29 6,12 3,42 5,3	3,03 4,39 5,58 3,38 6,94 4,41 2,65 4,53 5,04 2,29 6,11 3,42 5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	Wells Fargo & Co. Medium - Term Notes 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		92,855G-2,915G	92,645 G	4,18	4,17
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		97,639G-7,589G	97,509 G	3,64	3,63
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		101G-99,44G	101 G	5,13	5,12
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		96,62G-6,69G	96,63 G	5,19	5,19
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		94,89G-5,14G	94,905 G	5,27	5,26
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		73,792G-3,941G	73,438 G	1,69	1,69
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,04G-4,995G	94,97 G	1,57	1,57
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		95,53G-5,46G	95,41 G	1,05	1,05
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		74,949G-5,141G	74,599 G	1,66	1,66
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		91,86G-2,081G	91,57 G	5,74	5,73
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		98,42G-8,39G	98,346 G	5,1	5,08
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		90,845G-0,775G	90,515 G	5,58	5,57
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		93,61G-4,49G	93,59 G	6,1	6,1
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		91,57G-1,69G	91,52 G	5,69	5,68
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		90,715G-0,86G	90,52 G	5,63	5,63
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		92,18G-2,82G	92,1 G	6,42	6,42
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,43G-9,591G	99,42 G	4,87	4,85
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		89,08G-90,442G	90,99 G	6,54	6,54
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		79,26G-9,13G	79,23 G	7,52	7,51
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		76,18G-6,844G	76,52 G	6,39	6,39
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		79,57G-80,15G	80,661 G	6,47	6,47
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BQQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		80,19G-2,382G	81,37 G	6,47	6,47
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,59G-9,59G	99,59 G	4,66	4,65
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		85,28G-7,04G	87,932 G	6,62	6,62
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		94,79G-5,635G	95,865 G	5,76	5,75
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		93,59G-3,84G	93,52 G	5,87	5,87
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		95,27G-5,35G	95,08 G	5,59	5,59
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		80,4G-79,894G	80,571 G	6,46	6,46
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,22G-9,31G	99,21 G	6,11	6,07
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,444G-9,506G	99,455 G	5,17	5,08
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		98,017G-7,99G	97,92 G	6,25	6,22
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		95,755G-5,81G	95,595 G	5,8	5,79
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		83,16G-3,09G	82,48 G	6,09	6,09
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		90,35G-0,08G	89,74 G	6,09	6,09
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,63G-7,61G	97,59 G	5,44	5,41
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		88,84G-9,02G	88,57 G	5,65	5,64
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		78,68G-9,15G	78,28 G	6	5,99
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		90,936G-0,808G	90,485 G	4,9	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		89,6G-9,58G	89,28 G	3,05	3,05
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		63,79G-4,24G	63,391 G	4,22	4,22
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		66,76G-6,89G	66,28 G	2,97	2,97
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		71,407G-1,36G	71,5 G	7,96	7,96
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		72,625G-2,625G	76,8 G	10,64	10,64
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		86,82G-7,024G	86,62 G	1,14	1,14
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		69,56G-70,22G	69,389 G	2,68	2,68
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		102,53G-2,52G	102,46 G	3,52	3,52
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		95,81G-5,8G	95,58 G	4,18	4,18
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		95,135G-5,21G	94,97 G	4,23	4,23
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		94,97G-5,08G	94,85 G	4,13	4,13
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,06G-5,06G	95,06 G	3,15	3,15
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		91,65G-2,16G	92,192 G	7,56	7,54
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		76,09G-6,28G	75,79 G	7,42	7,42
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		67,98G-8,51G	67,94 G	8,1	8,09
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		93,71G-4,867G	94,111 G	6,88	6,88
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,495G-4,48G	94,37 G	5,55	5,54
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		86,04G-6,19G	86,095 G	3,13	3,13
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,2	5,18
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		74,26G-5,028G	73,88 G	4,31	4,31
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,848G-0,867G	100,819 G	4,5	4,49
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,01G-0G	100,04 G	3,67	3,65
US\$	1.000	11.01.23	11.JAJ0	A19TSL	US961214DT74	2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,63G-9,91G	99,89 G	3,38	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	Westpac Banking Corp. Floating Rate Notes 2,8451399999999998%, zinsv. v. 13.07.22-12.10.22, v. 16.01.20(23), DL-FLR Notes 2020(23) 3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,89G-9,88G	99,93 G	3,33	3,29	
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57			99,76G-100,05G	100,02 G	3,79	3,78	
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		96,23G-6,14G	96,05 G	1,04	1,04	
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864			84,27G-4,05G	83,44 G	3,25	3,25	
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			94,866G-4,774G	94,574 G	1,05	1,05	
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			82,09G-1,86G	81,25 G	3,02	3,02	
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			91,484G-1,472G	91,136 G	0,82	0,82	
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922			97,766G-7,659G	97,622 G	1,02	1,02	
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			82,45G-2,3G	81,89 G	0,02	0,02	
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			66,24G-6G	65,52 G	1,14	1,14	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		88,625G-8,685G	88,355 G	1,96	1,96	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300			97,783G-7,729G	97,703 G	1,52	1,52	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219			87,61G-7,275G	87,184 G	3,29	3,29	
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937			99,348G-9,352G	99,347 G	0,75	0,75	
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853			89,145G-9,14G	88,805 G	2,52	2,52	
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056			94,22G-4,22G	94 G	0,64	0,64	
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532			94,765G-4,66G	94,565 G	1,31	1,31	
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760			98,86G-8,83G	98,82 G	0,81	0,81	
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		93,207G-3,265G	93,016 G	4,97	4,96	
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			92,27G-2,44G	92,11 G	4,92	4,92	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			99,48G-9,47G	99,5 G	4,58	4,54	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65			93,755G-3,6G	93,365 G	5,04	5,03	
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91			99,39G-9,568G	99,424 G	4,43	4,36	
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04			92,432G-2,39G	92,221 G	5,12	5,11	
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83			99,361G-9,343G	99,292 G	4,01	4,01	
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30			85,02G-5,11G	84,84 G	5,19	5,19	
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31			98,38G-8,52G	98,47 G	4,45	4,44	
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28			95,014G-4,805G	94,56 G	4,74	4,73	
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65			97,014G-7,04G	96,83 G	4,9	4,9	
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22			96,066G-6,375G	95,808 G	4,94	4,94	
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00			87,5G-7,84G	87,34 G	2,61	2,61	
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65			80,6G-0,49G	80,36 G	5,01	5	
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94			83,48G-3,52G	83,209 G	4,64	4,64	
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45		Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		80,8G-0,41G	80,73 G	6,43	6,43
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120		Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) 4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,81G-8,82G	98,8 G	5,04	5,03
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672				100,095G-0,03G	100,105 G	4,48	4,48
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591			84,44G-4,33G	84,14 G	1,81	1,81	
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		91,44G-1,36G	91,71 G	5,62	5,61	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44			74,09G-4,11G	73,92 G	5,53	5,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	Westpac Banking Corp. Subordinated Floating Rate Notes 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		92,2G-2,11G	91,93 G	4,2	4,19
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		85,36G-5,39G	85,42 G	5,92	5,92
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		74,37G-4,36G	73,95 G	5,77	5,77
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		64,73G-4,73G	64,281 G	6,34	6,34
US\$	1.000	18.11.41	18.MN	A3KX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		64,59G-4,459G	64,7 G	6,48	6,48
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		83,13G-1,95G	83,25 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,425G-7,358G	97,27 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		83,31G-3,33G	82,905 G	0,02	0,02
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		95,449G-5,401G	95,323 G	0,63	0,63
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		91,37G-1,296G	91,14 G	2,39	2,39
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		82,98G-3,137G	82,838 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		86,893G-6,991G	86,636 G	0,98	0,98
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,49G-8,49G	98,49 G	7,02	7,01
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		88,8G-8,87G	88,49 G	5,93	5,93
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		89,76G-90,15G	89,94 G	5,78	5,78
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		75,15G-5,24G	75,33 G	6,69	6,68
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,966G-9,001G	98,934 G	4,8	4,78
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		96,47G-6,67G	96,21 G	5,16	5,15
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		75,85G-5,92G	75,37 G	6,59	6,59
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		93,31G-3,29G	92,74 G	6,12	6,11
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		89,93G-90,6G	90,09 G	6,09	6,09
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		81,054G-1,414G	80,833 G	1,22	1,22
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		90,53G-0,614G	90,268 G	2,72	2,72
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		85,255G-5,535G	85,065 G	2,54	2,54
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		93,01G-4,51G	93 G	4,86	4,85
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24)		96,5G-6,5G	96,5 G	4,11	4,11
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		94,3G-4,3G	94,3 G	5,09	5,07
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		96,78G-6,78G	96,58 G	5,8	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		94,79G-4,71G	94,13 G	6,04	6,04
Euro Euro	100.000 100.000	endlos endlos	20.01. 20.07.	A287SY A287SZ	XS2286041947 XS2286041517	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		70,8G-0,76G 74,677G-4,753G	70,86 G 74,818 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.09.23 25.09.25 25.09.28 25.09.31	25.09. 25.09. 25.09. 25.09.	A2R75A A2R75B A2R75C A2R75D	XS2054209320 XS2054209833 XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		96,605G-6,626G 90,485G-0,339G 81,255G-1,314G 74,73G-4,66G	96,236 G 90,192 G 80,835 G 74,23 G	0,94 1,86 3,27 4,88	0,94 1,86 3,27 4,88
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		90,135G-0,335G	89,945 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		9,179G-9,857G	9,857 G	10,11	10,11
Euro Euro Euro	1.000 1.000 100.000	06.12.22 15.04.24 07.05.27	06.12. 15.04. 07.05.	A1R010 A1R013 A2GSR4	DE000A1R0105 DE000A1R0139 DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		99,968G-9,984G 100G-0G 87,6G-7,72G	99,987 G 100 G 87,39 G	1,83 1,75 0,02	1,82 1,75 0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		73,79G-4,2G	73,35 G	5,55	5,55
US\$	1	endlos		A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX		0,0286G-0,0271G-0,0268G- 0,0285G-0,0284G	0,029 G		
US\$	1	endlos		A0KRK1	GB00B15KY211	Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX		21,112G-1,47G-1,388G- 1,372G-1,364G-1,242G- 1,242G-1,216G-1,354G- 1,022G-19,943G-9,92G- 9,898G-9,913G	21,086 G		
US\$	1	endlos		A0KRK2	GB00B15KY328	Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX		16,813G-6,949G-6,95G- 6,977G-6,983G-6,984G- 6,905G-6,884G-7,075G- 7,133G-6,935G-6,876G- 6,963G-6,888G	16,712 G		
US\$	1	endlos		A0KRK3	GB00B15KY435	Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX		7,823G-7,8745G-7,8625G- 7,864G-7,8425G-7,87G- 7,831G-7,839G-7,8125G- 7,793G-7,616G-7,5615G- 7,5125G-7,5185G	7,805 G		
US\$	1	endlos		A0KRK4	GB00B15KY542	Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX		29,34G-9,392G-9,378G- 9,442G-9,474G-9,586G- 9,546G-9,506G-9,562G- 9,524G-8,762G-8,586G- 8,25G-8,27G	29,236 G		
US\$	1	endlos		A0KRK5	GB00B15KY658	Null-Kupon, ZT06/Und.Bloomberg Sugar Sub		9,0615G-9,059G-9,134G- 9,17G-9,133G-9,185G- 9,1235G-9,1315G-9,1265G- 9,0745G-9,025G-9,018G- 9,0025G-9,009G	9,057 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRK6	GB00B15KY765	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Wheat S-IDX		0,9131G-0,9237G-0,9231G-0,9266G-0,9299G-0,936G-0,9268G-0,9287G-0,9229G-0,9327G-0,9479G-0,9472G-0,9383G-0,9387G	0,911 G		
US\$	1	endlos		A0KRK7	GB00B15KY872	Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX		9,298G-9,568G-9,7115G-9,7075G-9,6315G-9,6395G-9,512G-9,428G-9,609G-9,58G-9,356G-9,3565G-9,459G-9,459G	9,548 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63	Null-Kupon, ZT06/Und.ETFS Agricult.S-IDX		6,735G-6,7565G-6,756G-6,7745G-6,781G-6,81G-6,7755G-6,793G-6,775G-6,7845G-6,7445G-6,7325G-6,672G-6,6755G	6,713 G		
US\$	1	endlos		A0KRK9	GB00B15KY989	Null-Kupon, ZT06/Und.UBS Commod.IDX		11,792G-1,812G-1,83G-1,862G-1,838G-1,894G-1,83G-1,794G-1,818G-1,826G-1,739G-1,704G-1,628G-1,637G	11,783 G		
US\$	1	endlos		A0KRKP	GB00B15KXN58	Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		3,1354G-3,1348G-3,1322G-3,1192G-3,1196G-3,147G-3,0944G-3,068G-3,0896G-3,0586G-3,0732G-3,0212G-3,021G-3,0216G	3,083 G		
US\$	1	endlos		A0KRKQ	GB00B15KXP72	Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		1,3922G-1,3861G-1,3889G-1,3902G-1,3865G-1,3886G-1,3794G-1,3897G-1,3786G-1,3748G-1,3579G-1,3558G-1,3652G-1,3655G	1,392 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		30,338G-0,724G-0,828G-0,928G-0,856G-0,87G-0,608G-0,53G-0,802G-0,834G-0,402G-0,208G-0,174G-0,18G	30,308 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,3523G-1,3624G-1,3617G-1,3658G-1,3676G-1,3729G-1,3696G-1,3482G-1,3679G-1,3836G-1,3832G-1,3802G-1,3638G-1,3643G	1,346 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		3,0294G-3,0328G-3,027G-3,047G-3,05G-3,0612G-3,0458G-3,0436G-3,0508G-3,025G-2,9832G-3,0072G-3,0288G-3,0302G	3,025 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und.Bloomberg WTI Crude		8,9925G-9,045G-9,0995G-9,114G-9,043G-9,0815G-8,94G-8,9645G-8,981G-8,923G-8,8395G-8,811G-8,8105G-8,8185G	9,01 G		
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und.DJ UBS Gas.Sub-IDX		42,304G-2,604G-2,994G-2,978G-2,598G-2,696G-2,086G-1,694G-2,466G-2,438G-1,83G-1,892G-1,922G-2,04G	42,728 G		
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und.DJ UBS Gold Sub-IDX		18,067G-8,108G-8,06G-8,063G-8,107G-8,139G-8,13G-8,124G-8,205G-8,142G-8,073G-8,018G-8,017G-8,004G	17,996 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKX	GB00B15KXY63	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		20,618G-0,628G-0,828G-0,902G-0,748G-0,934G-0,642G-0,51G-0,83G-0,704G-0,556G-0,644G-0,492G-0,57G	20,958 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,3868G-0,3902G-0,3889G-0,3897G-0,3912G-0,3922G-0,3924G-0,3935G-0,3965G-0,3975G-0,3871G-0,3859G-0,39G-0,3901G	0,387 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,439G-5,428G-5,4145G-5,4275G-5,4445G-5,461G-5,4665G-5,4685G-5,462G-5,43G-5,4405G-5,4335G-5,411G-5,4155G	5,435 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		4,9872G-5,026G-5,0555G-5,075G-5,0405G-5,08G-5,0395G-4,9996G-5,015G-5,0265G-4,9636G-4,9404G-4,9266G-4,9288G	5,021 G		
US\$	1	endlos		A0KRRC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		5,0125G-5,039G-5,034G-5,05G-5,061G-5,0815G-5,067G-5,057G-5,0575G-5,0905G-5,0695G-5,053G-5,003G-5,0055G	4,995 G		
US\$	1	endlos		A0KRRLD	GB00B15KYG56	Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		14,511G-4,595G-4,633G-4,616G-4,584G-4,606G-4,46G-4,395G-4,522G-4,447G-4,225G-4,183G-4,275G-4,285G	14,369 G		
US\$	1	endlos		A0KRRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		17,603G-7,67G-7,808G-7,828G-7,71G-7,8G-7,538G-7,584G-7,642G-7,534G-7,45G-7,412G-7,306G-7,318G	17,709 G		
US\$	1	endlos		A0KRRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,132G-9,2G-9,156G-9,174G-9,204G-9,231G-9,2G-9,193G-9,298G-9,272G-9,099G-9,043G-9,119G-9,129G	19,012 G		
US\$	1	endlos		A0KRRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,5786G-4,5704G-4,5772G-4,59G-4,5818G-4,5962G-4,5668G-4,5856G-4,5726G-4,5414G-4,5266G-4,5286G-4,533G-4,5348G	4,572 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		29,052G-9,268G-9,262G-9,024G-9,316G-9,434G-9,284G-9,19G-9,274G-8,986G-8,976G-8,898G-8,72G-8,734G	29,006 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		34,184G-4,68G-4,768G-4,704G-4,676G-4,892G-4,656G-4,488G-4,514G-4,432G-4,1G-3,918G-3,656G-3,686G	34,34 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		21,48G-1,57G-1,636G-1,62G-1,562G-1,564G-1,408G-1,286G-1,492G-1,366G-0,98G-0,918G-0,896G-0,896G	21,272 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0SVXY	JE00B24DMK23	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		12,939G-3,008G-3,008G-3,022G-3,036G-3,106G-3,026G-3,042G-3,04G-3,066G-2,943G-2,916G-2,806G-2,811G	12,899 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		21,054G-0,904G-0,542G-0,75G-1,05G-1,07G-1,456G-1,036G-0,95G-1,076G-1,062G-1,062G-1,438G-1,44G	20,972 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		3,808G-3,8914G-3,8976G-3,904G-3,8918G-3,8844G-3,8442G-3,8286G-3,9248G-3,967G-3,8692G-3,8512G-3,853G-3,8454G	3,763 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		2,6672G-2,6456G-2,694G-2,7032G-2,6756G-2,6996G-2,6554G-2,6614G-2,6656G-2,6466G-2,6406G-2,6426G-2,6386G-2,64G	2,665 G		
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		1,431G-1,4305G-1,4349G-1,4382G-1,4283G-1,4221G-1,4022G-1,4241G-1,407G-1,4038G-1,376G-1,374G-1,3738G-1,374G	1,433 G		
US\$	1	endlos		A0V607	JE00B2NFV803	Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,3154G-4,3112G-4,296G-4,3834G-4,3876G-4,3976G-4,4082G-4,5046G-4,5408G-4,487G-4,4216G-4,4168G-4,4092G-4,4128G	4,312 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		1,7336G-1,77G-1,7769G-1,7723G-1,7616G-1,7456G-1,709G-1,7112G-1,7455G-1,7542G-1,7176G-1,7068G-1,7068G-1,7044G	1,716 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		10,408G-0,284G-0,248G-0,278G-0,344G-0,402G-0,472G-0,5G-0,336G-0,214G-0,309G-0,31G-0,292G-0,338G	10,45 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		5,0265G-4,9428G-4,967G-4,9854G-5,03G-5,042G-5,0955G-5,104G-5,0495G-5,092G-5,325G-5,319G-5,308G-5,313G	5,022 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		18,07G-7,964G-7,942G-8,022G-8,104G-8,182G-8,208G-8,232G-8,1G-7,996G-8,09G-8,1G-8,076G-8,117G	18,114 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		132,78G-2,43G-1,54G-1,45G-2,74G-2,22G-1,57G-5,04G-4,03G-0,39G-1,58G-2,43G-3,61G-3,64G	131,84 G		
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		46,832G-7,278G-6,834G-7,062G-7,09G-7,094G-7,034G-7G-7,43G-7,356G-6,728G-6,434G-6,594G-6,452G	46,514 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V6ZP	JE00B2NFT427	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		11,401G-1,466G-1,481G-1,522G-1,5G-1,563G-1,456G-1,458G-1,452G-1,565G-1,413G-1,389G-1,197G-1,21G	11,338 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		6,4205G-6,528G-6,5235G-6,6155G-6,571G-6,5505G-6,394G-6,4085G-6,529G-6,5665G-6,424G-6,357G-6,348G-6,3515G	6,444 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,5762G-3,6272G-3,6262G-3,6466G-3,6462G-3,6524G-3,6444G-3,618G-3,637G-3,7322G-3,7252G-3,7142G-3,6312G-3,6334G	3,544 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		46,832G-7,08G-7,394G-7,436G-7,08G-7,264G-6,566G-6,624G-6,736G-6,354G-5,78G-5,656G-5,724G-5,78G	46,824 G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		55,495G-6,1G-6,42G-6,295G-6,05G-6,31G-5,51G-5,62G-5,72G-5,1G-4,78G-4,635G-4,3G-4,455G	55,8 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		13,551G-3,61G-3,654G-3,68G-3,634G-3,705G-3,62G-3,534G-3,606G-3,6G-3,464G-3,405G-3,369G-3,369G	13,551 G		
US\$	1	endlos		A2BC41	JE00BDD9Q840	Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		13,179G-3,484G-3,69G-3,693G-3,441G-3,534G-3,08G-3,14G-3,216G-3,117G-2,813G-2,738G-2,647G-2,659G	13,246 G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		5,7355G-5,848G-5,8745G-5,9455G-5,8825G-5,985G-6,0515G-5,748G-5,815G-6,054G-5,766G-5,655G-5,711G-5,657G	5,804 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		51,51G-2,22G-1,59G-1,49G-1,375G-0,78G-0,49G-0,195G-1,11G-49,776G	51,55 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		23,434G-3,87G-3,882G-4,04G-4,042G-4,362G-3,896G-3,898G-3,656G-4,256G-5,272G-5,276G-4,682G-4,694G	23,324 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	22,172G-2,266G-2,284G-2,588G-2,65G-2,708G-3,056G-2,482G-2,694G-2,502G-2,334G-2,178G-2,308G-2,31G	22,182 G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFx 5XUSD/EUR		164,74G-4,96G-3,2G-5,27G-8,01G-71,18G-1,56G-1,86G-0,58G-66,54G-6,13G-4,84G-3,72G-4,09G	165,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A12Z4F	JE00BMM1XD84	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		2,4084G-2,5522G-2,573G-2,5474G-2,5106G-2,4716G-2,467G-2,4642G-2,4784G-2,5294G-2,4742G-2,4928G-2,5094G-2,5044G	2,439 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX		51,635G-1,75G-1,665G-1,69G-1,77G-1,815G-1,9G-1,885G-1,815G-1,555G-1,485G-1,365G-1,265G-1,265G	51,615 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX		35,272G-5,146G-5,056G-5,188G-5,33G-5,524G-5,568G-5,57G-5,504G-5,332G-5,1G-5,184G-5,242G-5,24G	35,28 G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX		60,545G-0,91G-0,73G-0,915G-0,98G-0,995G-1,085G-1,065G-1,06G-0,68G-0,185G-0,075G-0,02G-59,96G	60,55 G		
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX		26,162G-6,366G-6,448G-6,376G-6,342G-6,316G-6,31G-6,316G-6,306G-6,434G-6,318G-6,36G-6,406G-6,416G	26,178 G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX		35,83G-6,038G-5,968G-6,026G-6,108G-5,82G-6,23G-6,232G-6,198G-6,016G-5,836G-5,802G-5,732G-5,744G	35,844 G		
Euro	1	endlos		A1BEGS	JE00B3KNMS14	Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,132G-2,458G-2,572G-2,486G-2,374G-2,11G-2,266G-2,254G-2,3G-2,508G-2,132G-2,154G-2,24G-2,206G	42,134 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX		37,61G-7,992G-7,964G-7,83G-7,792G-7,674G-7,596G-7,492G-7,54G-7,346G-7,086G-7,078G-7,07G-7,03G	37,592 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX		38,878G-9,29G-9,284G-9,318G-9,318G-8,904G-9,37G-9,412G-9,474G-9,034G-9,17G-9,196G-9,194G-9,184G	38,908 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR		59,35G-9,62G-9,485G-9,61G-9,84G-9,395G-60,065G-0,065G-59,995G-9,72G-9,44G-9,39G-9,3G-9,34G	59,285 G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		27,034G-7,29G-7,35G-7,296G-7,2G-6,97G-7,092G-7,094G-7,126G-7,22G-6,982G-7,026G-7,062G-7,05G	27,064 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		52,275G-2,655G-2,635G-2,7G-2,79G-2,235G-2,735G-2,815G-2,7G-1,995G-1,94G-1,81G-1,685G-1,57G	52,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
						WisdomTree Hedged Commodity Securities Ltd. Zertifikate					
Euro	1	endlos		A1N3G0	JE00B7305Z55	Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,8798G-4,9118G-4,9526G-4,9446G-4,8948G-4,9004G-4,8258G-4,8324G-4,8452G-4,8322G-4,7798G-4,7712G-4,7776G-4,7856G	4,902 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		7,0425G-7,071G-7,082G-7,084G-7,069G-7,08G-7,04G-7,043G-7,041G-7,09G-7,0375G-7,0365G-6,9825G-6,9825G	7,028 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,2245G-6,2745G-6,298G-6,2975G-6,264G-6,2745G-6,2365G-6,2035G-6,235G-6,27G-6,1995G-6,188G-6,1575G-6,1575G	6,221 G		
Euro	1	endlos		A1NZLB	JE00B4PDKD43	Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		5,96G-6,032G-6,067G-6,072G-6,038G-6,024G-5,968G-5,9505G-6,009G-6,045G-5,957G-5,931G-5,931G-5,931G	5,942 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,5018G-2,5192G-2,5414G-2,5388G-2,5136G-2,5164G-2,4722G-2,4786G-2,4854G-2,4818G-2,4462G-2,4416G-2,449G-2,449G	2,503 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,562G-6,567G-6,5705G-6,556G-6,5585G-6,556G-6,538G-6,539G-6,5655G-6,571G-6,553G-6,536G-6,5405G-6,541G	6,544 G		
Euro	1	endlos		A1NZLE	JE00B6XF0923	Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		2,0042G-2,0244G-2,02G-2,0458G-2,0294G-2,0452G-2,0568G-1,9969G-2,009G-2,0564G-1,9518G-1,9346G-1,9931G-1,9865G	2,018 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		5,606G-5,655G-5,653G-5,645G-5,643G-5,628G-5,625G-5,6175G-5,6515G-5,6705G-5,6025G-5,5965G-5,602G-5,602G	5,579 G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,4742G-3,5112G-3,5118G-3,512G-3,504G-3,493G-3,4722G-3,4736G-3,5206G-3,537G-3,5036G-3,4974G-3,5008G-3,4964G	3,453 G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		4,572G-4,6034G-4,6088G-4,6166G-4,6166G-4,6362G-4,5962G-4,606G-4,5708G-4,641G-4,7408G-4,7446G-4,6898G-4,6898G	4,564 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		4,1898G-4,2432G-4,2064G-4,2832G-4,2428G-4,2566G-4,2286G-4,1328G-4,2076G-4,2418G-4,157G-4,1436G-4,1192G-4,1192G	4,214 G		
						WisdomTree Hedged Metal Securities Ltd. Zertifikate					
Euro	1	endlos		A1RX98	JE00B8DFY052	Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		9,7355G-9,768G-9,768G-9,7485G-9,7455G-9,728G-9,7055G-9,7125G-9,7565G-9,78G-9,7115G-9,693G-9,7045G-9,704G	9,704 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GKGK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,8616G-4,8412G-4,8314G-4,8448G-4,859G-4,8548G-4,8398G-4,8042G-4,8596G-4,9802G-4,897G-4,849G-4,863G-4,87G	4,818 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		13,517G-3,47G-3,406G-3,496G-3,521G-3,524G-3,468G-3,356G-3,503G-3,582-3,741G-3,63G-3,48G-3,49G-3,52G	13,405 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		3,3028G-3,3268G-3,318G-3,3288G-3,3392G-3,3378G-3,327G-3,302G-3,3402G-3,4098G-3,3658G-3,3314G-3,3374G-3,3432G	3,297 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,5682G-2,5758G-2,568G-2,5794G-2,5838G-2,582G-2,5742G-2,5576G-2,5862G-2,6376G-2,6022G-2,5772G-2,5794G-2,5824G	2,55 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,6278G-1,6284G-1,6242G-1,6342G-1,6346G-1,6352G-1,6293G-1,6229G-1,6314G-1,6576G-1,6509G-1,636G-1,6302G-1,6302G	1,62 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		5,503G-5,5155G-5,5G-5,519G-5,5255G-5,5205G-5,507G-5,4845G-5,497G-5,547G-5,475G-5,447G-5,4525G-5,454G	5,49 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		4,199G-4,2214G-4,2126G-4,2552G-4,2534G-4,259G-4,2308G-4,2142G-4,2304G-4,3244G-4,264G-4,2172G-4,1904G-4,1952G	4,181 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,7708G-3,7776G-3,803G-3,804G-3,8086G-3,8086G-3,7908G-3,7598G-3,7702G-3,8278G-3,7776G-3,75G-3,7496G-3,6986G	3,737 G		
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		82,51G-2,625G-2,715G-2,685G-2,6G-2,26G-1,58G-1,38G-1,97G-2,05G-1,62G-1,33G-1,51G-1,52G	82,305 G		
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		204,56G-4,48G-9,56G-8,02G-9,02G-9,2G-6,58G-9,08G-9,56G-6,6G-4,96G-4,12G-6,26G-6,26G	207,26 G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		17,876G-8,017G-8,018G-8,053G-8,041G-8,052G-7,968G-7,948G-8,168G-8,189G-8,024G-7,965G-7,98G-7,98G	17,766 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		156,72G-60,31G-59,83G-9,89G-60,27G-0,36G-0,52G-0,44G-1,12G-0,62G-56,88G-6,9G-6,9G-6,9G	155,88 G		
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		134,6G-4,12G-4,41G-4,41G-4,41G-4,73G-3,94G-4,35G-5,31G-4,44G-4,74G-4,67G-4,67G-4,67G	133,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A1DCTK	JE00B588CD74	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Swiss Gold ETC09(unl)		163,4G-3,65G-3,21G-3,3G-3,63G-3,7G-3,94G-3,82G-4,48G-3,96G-3,42G-2,81G-2,71G-2,71G	162,64	G		
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl)		169,94G-9,9G-9,31G-9,32G-9,85G-9,53G-9,98G-70,05G-0,72G-0,19G-69,39G-8,74G-9,08G-8,95G	169,47	G		
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		2,1986G-2,3102G-2,3188G-2,2852G-2,3118G-2,262G-2,2708G-2,266G-2,2774G-2,3202G-2,2688G-2,2438G-2,2302G-2,2214G	2,162	G		
US\$	1	30.11.62		A179AH	IE00BFVZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	36,402G-6,802G-7,048G-7,106G-6,826G-6,992G-6,424G-6,494G-6,564G-6,264G-5,864G-5,746G-5,506G-5,534G	36,402	G		
US\$	1	30.11.62		A18C5F	IE00BFVZGC04	Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	22,238G-2,498G-2,652G-2,706G-2,54G-2,584G-2,26G-2,334G-2,368G-2,222G-1,936G-1,872G-1,722G-1,738G	22,244	G		
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		6,582G-6,4015G-6,3275G-6,347G-6,4705G-6,533G-6,644G-6,6825G-6,3955G-6,1795G-6,3825G-6,419G-6,3885G-6,4665G	6,675	G		
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,009G-0,0089G-0,0088G-0,0087G-0,009G-0,0088G-0,0086G-0,0094G-0,0092G-0,0085G-0,0085G-0,0086G-0,0091G-0,0092G	0,009	G		
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		33,152G-2,884G-2,838G-3,092G-3,37G-3,608G-3,698G-3,786G-3,208G-2,916G-3,144G-3,314G-3,262G-3,458G	33,424	G		
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,5793G-0,5701G-0,5633G-0,5682G-0,567G-0,5796G-0,5846G-0,5888G-0,5917G-0,5709G-0,5812G-0,5904G-0,5974G-0,5998G	0,584	G		
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,6638G-1,6454G-1,6251G-1,6397G-1,641G-1,6763G-1,6777G-1,6681G-1,6668G-1,6231G-1,6433G-1,6649G-1,6778G-1,6802G	1,676	G		
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		1,3412G-1,3308G-1,3145G-1,3273G-1,32G-1,3441G-1,351G-1,3499G-1,3507G-1,3079G-1,3247G-1,3412G-1,3487G-1,3535G	1,354	G		
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		0,7942G-0,8158G-0,8212G-0,8224G-0,8161G-0,8122G-0,8G-0,7969G-0,829G-0,8398G-0,8104G-0,8054G-0,8162G-0,8068G	0,782	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		25,062G-5,342G-5,29G-5,28G-5,248G-5,128G-5,188G-5,126G-5,45G-5,432G-5,036G-4,816G-4,816G-4,84G	24,81	G	
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62)		771,85G-6,65G-82,25G-2,85G-9G-78G-3,8G-68,15G-1,05G-82,75G-62G-47,3G-5,05G-2,25G	764,7	G	
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		101,63G-3,44G-4,73G-3,87G-3,68G-1,59G-1,58G-2,05G-2,05G-4,68G-2,2G-0,85G-0,71G-0,48G	100,97	G	
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		135,48G-6,98G-8,89G-7,61G-8,28G-5,85G-5,27G-5,24G-5,18G-9,44G-6,29G-4,54G-4,56G-4,06G	134,25	G	
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		58,905G-9,385G-9,78G-9,8G-9,16G-9,315G-9,225G-9,875G-9,415G-9,665G-8,885G-9,115G-8,965G-9,31G	61,635	G	
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		89,955G-90,785G-0,59G-1,025G-0,815G-1,37G-1,63G-2,005G-1,585G-1,29G-0,765G-1,145G-0,89G-1,385G	91,82	G	
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	51,34G-2,245G-2,07G-2,185G-2,35G-1,71G-1,525G-1,68G-1,865G-2,415G-1,425G-0,82G-0,68G-0,55G	51,16	G	
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	9,779G-9,782G-9,773G-9,8G-9,836G-10,032G-0,074G-0,052G-0,001G-9,787G-9,8245G-9,9105G-9,914G-9,9465G	9,919	G	
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		81,445G-0,26G-79,355G-9,61G-7,615G-7,995G-9,39G-81,005G-78,76G-9,645G-9,3G-9,62G-9,69G-80,155G	83,22	G	
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	31,138G-1,358G-1,412G-1,406G-1,344G-1,408G-1,076G-0,916G-1,21G-1,002G-0,46G-0,378G-0,608G-0,608G	30,864	G	
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		39,912G-40,146G-0,318G-0,346G-0,23G-0,438G-0,092G-0,158G-0,128G-0,06G-39,422G-9,256G-9,024G-8,984G	40,21	G	
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		128,47G-31,31G-2,92G-4,65G-2,52G-5,79G-8,62G-27,39G-30,17G-8,59G-0,04G-26,44G-6,61G-5,87G	130,85	G	
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		53,23G-2,845G-2,54G-2,865G-2,85G-4,06G-4,185G-5,01G-4,845G-2,63G-3,74G-4,55G-5,365G-5,83G	54,375	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		61,92G-2,47G-2,5G-2,52G-2,945G-1,99G-1,79G-0,98G-1,02G-2,945G-1,145G-59,42G-9,53G-9,1G	60,595 G		
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		2,257G-2,224G-2,1566G-2,177G-2,2556G-2,25G-2,341G-2,3534G-2,3396G-2,3376G-2,372G-2,3788G-2,4102G-2,412G	2,244 G		
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	18,265G-7,802G-7,712G-7,898G-7,86G-7,988G-8,294G-8,332G-8,204G-7,996G-8,049G-8,13G-8,295G-8,246G	18,251 G		
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		17,737G-8,236G-8,263G-8,254G-8,024G-8,23G-8,097G-8,042G-8,2G-7,91G-7,986G-7,987G-8,043G-8,044G	18,094 G		
Euro	1	30.11.62		A3GWVR	XS2427363895	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	14,418G-4,892G-4,888G-4,572G-4,538G-4,282G-4,366G-4,346G-4,223G-4,59G-4,365G-4,365G-4,365G-4,365G	14,418 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		14,932G-5,102G-5,044G-5,13G-4,902G-4,632G-4,664G-4,502G-4,791G	14,641 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,153G-8,653G-8,657G-8,623G-8,604G-8,598G-8,474G-8,381G-8,535G-8,361G-8,181G-8,18G-8,249G-8,252G	18,516 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		29,636G-9,65G-9,33G-9,45G-9,3G-9,71G-30,34G-0,212G-0,49G-29,86G-9,968G-30,146G-0,232G-0,282G	29,864 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		92,185G-2,735G	92,305 G	2,88	2,88
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		78,775G-9,32G	79,3 G	2,5	2,5
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		81,895G-1,905G	81,895 G	6,67	6,66
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,156G-0,243G	100,159 G	2,32	2,31
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		91,793G-2,002G	91,591 G	3,23	3,23
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99G-9,195G	99,105 G	3,02	3,01
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		78,65G-8,6G	78,05 G	1,9	1,9
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		98,52G-8,772G	98,37 G	3,34	3,33
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		82,487G-2,95G	82,38 G	0,6	0,6
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		88,87G-8,8G	88,84 G	6,25	6,24
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		91,28G-1,31G	91,53 G	6,25	6,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
A\$ A\$ Euro	10.000 10.000 1.000	20.05.25 20.05.30 15.11.28	20.MN 20.MN 15.11.	A28XN5 A28XN6 A3KV9S	AU3CB0272219 AU3CB0272227 XS2384274440	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		92,75G-2,91G 81G-0,95G 78,112G-8,554G	92,69 G 80,62 G 77,842 G	3,95 6,03 0,95	3,95 6,03 0,95
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		97,41G-7,465G	97,435 G	4,61	4,6
US\$ US\$ US\$	1.000 1.000 1.000	01.04.29 01.04.32 01.04.27	01.AO 01.AO 01.AO	A3K35Q A3K35R A3K36C	US98138HAH49 US98138HAJ05 US98138HAG65	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		89,905G-90,06G 86,2G-6,59G 92,79G-2,92G	89,29 G 86,269 G 92,614 G	5,62 5,72 5,36	5,62 5,72 5,35
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	13.09.24 30.06.23 30.06.27 18.09.24	13.09. 30.06. 30.06. 18.09.	A19N0X A28ZAF A28ZAG A2R7X1	FR0013281946 FR0013521549 FR0013521564 FR0013448032	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,92G-6,17G 97,175G-7,596G 85,38G-5,62G 92,59G-2,68G	95,93 G 97,287 G 84,99 G 92,47 G	3,38 1,02 2,04 0,54	3,38 1,02 2,04 0,54
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		87,678G-7,778G	87,472 G	1,99	1,99
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		74,1G-4,39G	74,11 G	10,92	10,91
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		79,03G-9,55G	79,145 G	8,11	8,1
Euro Euro Euro	1.000 1.000 1.000	19.07.24 15.04.27 01.06.30	19.07. 15.04. 01.06.	A19BX4 A19XB8 A3KMFC	XS1533928971 XS1785458172 XS2306082293	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,265G-6,169G 88,159G-8,215G 71,04G-0,93G	96,139 G 88,242 G 71,07 G	4,52 4,76 2,67	4,51 4,76 2,67
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		81,605G-1,952G 92,24G-2,17G	81,795 G 91,99 G	3,27 4,72	3,27 4,71
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,029G-9,329G	99,175 G	3,61	3,61
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		94,385G-4,485G	94,225 G	2,89	2,89
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		80,919G-1,372G	80,705 G	3,95	3,95
Euro Euro £	1.000 1.000 1.000	22.09.26 19.05.27 19.05.32	22.09. 19.05. 19.05.	A1ZP0V A28XE2 A28XE3	XS1112013666 XS2176562812 XS2176605132	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		93,885G-3,94G 92,78G-2,59G 77,28G-7,27G	93,75 G 92,24 G 77,13 G	3,93 4,17 7,08	3,93 4,16 7,08
US\$ US\$ US\$	1.000 1.000 1.000	01.06.28 01.06.32 15.03.26	01.JD 01.JD 15.MS	A2R2L1 A2R2L2 A2RWYF	US92940PAE43 US92940PAF18 US92940PAB04	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		92,21G-2,27G 88,42G-8,14G 97,37G-7,51G	92,02 G 88,39 G 97,37 G	5,58 5,91 5,53	5,58 5,9 5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	WRKCo Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		95,28G-4,99G	95,25 G	5,93	5,92
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	94,05G-4,303G	93,9 G	2,11	2,11
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			87,175G-7,175G	86,625 G	1,71	1,71
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			86,6G-7,2G	85,99 G	4,05	4,05
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		102,95G-2,95G	102,95 G	5,02	5,02
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		66,75G-6,8G	66,73 G	4,84	4,84
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4 R 8 S 12	92,801G-2,751G	92,472 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79			86,278G-6,271G	85,835 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8			81,712G-1,709G	81,185 G	0,31	0,31
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		76,85G-7,15G	76,3 G	0,52	0,52
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum		88,868G-8,178G-8,099G-8,218G-8,541G-8,209G-8,219G-7,46G-8,7G-90,596G-89,375G-8,563G-8,748G-8,904G	87,325 G		
Euro	1	endlos		A2CBL5	SE0007525332		878,75G-5,35G-5,1G-9G-9,85G-8,15G-6,55G-69,95G-81,95G-98,9G-85,55G-77,05G-8,85G-80,6G	862,4 G			
skr	1	endlos		A2HD38	SE0010296574		12,485G-2,388G-2,347G-2,43G-2,445G-2,444G-2,392G-2,265G-2,4G-2,6G-2,64G-2,49G-2,514G-2,539G	12,392 G			
Euro	1	endlos		A2HDZ2	SE0010296582		123,97G-3,32G-3G-3,68G-4G-3,85G-3,42G-3,06-3,4-3,31-2,33G-3,66G-7G-5,51G-4G-4,24G-4,44G	122,06 G			
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		92,7G-2,79G	92,48 G	5,38	5,37
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		93,99G-3,63G	93,27 G	5,38	5,37	
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65		87,36G-7,19G	87 G	5,54	5,54	
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00		82,92G-3,07G	82,9 G	5,57	5,57	
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82		70,87G-1,138G	71,252 G	5,65	5,65	
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92		93,08G-3G	92,85 G	5,62	5,62	
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		86,03G-6,16G	85,88 G	4,06	4,06
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		98,98G-8,98G	98,84 G	7,11	6,97
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		72,37G-5,001G	72,95 G	10,02	10,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.24 01.03.35	15.MN 01.MS	A1VFJG A1ZXZY	US984121CJ06 US984121CL51	Xerox Corp. Registered Notes 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		95,521G-5,634G 64,47G-4,74G	95,943 G 63,45 G	6,81 10	6,78 9,99
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		90,895G-0,195G	90,895 G	9,16	9,14
US\$ US\$ US\$	1.000 1.000 1.000	29.04.30 14.07.31 14.07.51	29.AO 14.JJ 14.JJ	A28WMU A3KTZP A3KTZQ	USY77108AA93 USY77108AD33 USY77108AF80	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		75,8G-6,02G 69,63G-9,61G 57,96G-7,5G	75,67 G 69,24 G 57,8 G	7,74 7,85 7,99	7,73 7,84 7,99
US\$ US\$	1.000 1.000	01.06.24 01.06.30	01.JD 01.JD	A19JB8 A28XH5	US983919AJ06 US983919AK78	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,47G-7,42G 82,3G-2,96G	97,33 G 82,03 G	4,64 5,15	4,62 5,15
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		27,804G-8,018G-8,026G- 7,976G-7,964G-8,078G- 7,934G-7,884G-8,212G- 8,296G-8,022G-7,934G- 7,964G-7,944G	27,624 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		21,948G-2,074G-2,102G- 2,106G-2,078G-2,016G- 1,772G-1,78G-1,996G- 1,988G-1,77G-1,692G- 1,812G-1,796G	21,858 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,254G-6,304G-6,226G- 6,242G-6,304G-6,348G- 6,33G-6,328G-6,438G- 6,35G-6,236G-6,134G- 6,156G-6,176G	26,146 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		22,524G-2,642G-2,624G- 2,588G-2,57G-2,536G- 2,506G-2,498G-2,622G- 2,65G-2,504G-2,446G- 2,478G-2,478G	22,452 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		23,496G-3,718G-3,78G- 3,772G-3,694G-3,644G- 3,496G-3,45G-3,752G- 3,824G-3,636G-3,588G- 3,662G-3,662G	23,37 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		18,385G-8,567G-8,655G- 8,602G-8,517G-8,397G- 8,196G-8,215G-8,4G- 8,47G-8,255G-8,21G- 8,299G-8,287G	18,301 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		92,08G-2,03G	91,67 G	5,53	5,53
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		97,376G-7,605G	97,425 G	4,55	4,55
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	11.04.23 10.11.22 08.05.24 16.11.28	11.04. 10.11. 08.05. 16.11.	A19FYA A1Z92S A2R1UG A3KYZV	XS1594364033 XS1318364731 XS1991186500 XS2406578059	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23) 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)	S s	99,245G-9,231G 99,97G-9,97G 95,974G-5,88G 82,69G-2,55G	99,219 G 99,97 G 95,77 G 82,08 G	0,75 1,06 0,26 0,02	0,75 1,05 0,26 0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		99,15G-9,16G	99,16 G	1,76	1,76
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829		90,305G-0,415G	90,165 G	1,38	1,38	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246		79,86G-9,98G	79,577 G	1,25	1,25	
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		56,6G-6,6G	56,65 G	23,26	23,19
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		51G-44,95G	51 G	16,62	16,61	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04		69,75G-9,84G	70,23 G	23,8	23,8	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		83,31G-2,57G	83,57 G	21,19	21,19	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		59,775G-9,7G	60,61 G	20,44	20,38	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		77,75G-8,12G	77,54 G	7,24	7,23
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		83,07G-3,98G	83,08 G	7,11	7,11	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		78,215G-9,535G	78,345 G	4,34	4,34
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462		97,4G-7,4G	97,276 G	6,71	6,7	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		100,072G-0,002G	100,103 G	4,99	4,98
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		96,03G-6,46G	96,13 G	2,56	2,56
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		75,815G-6,415G	76,505 G	6,35	6,35	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		71,2G-1,79G	71,16 G	8,04	8,04	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		87,98G-8,34G	87,86 G	6,78	6,78
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		76,992G-7,575G	76,835 G	8,73	8,73	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		76,658G-7,09G	76,59 G	5,13	5,13	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		78,71G-9,125G	78,63 G	6,86	6,86	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		72,7G-3,06G	72,69 G	6,08	6,08	
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		98,26G-8,26G	98,26 G	5,53	5,53
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		90,44G-0,8G	90,54 G	9,03	8,99
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		72,74G-2,86G	72,79 G	7,82	7,82
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		68,33G-8,57G	68,36 G	9,57	9,56
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		99,768G-9,751G	99,786 G	2,74	2,71
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748		92,687G-2,945G	92,469 G	4,3	4,3	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		95,79G-5,79G	95,88 G	5,45	5,44	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		84,75G-4,75G	84,75 G	5,72	5,72	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11		92,79G-2,76G	92,55 G	5,57	5,56	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		84,602G-4,914G	84,358 G	2,71	2,71	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40		78,16G-8,333G	78,023 G	5,75	5,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		78,34G-8,3G	78,39 G	9,36	9,34
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		93,12G-3,04G	92,83 G	5,36	5,36
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		90,115G-0,17G	89,71 G	5,36	5,36
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		89,61G-9,61G	89,61 G	4,71	4,71
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		78,7G-9,15G	78,65 G	5	5
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		66,8G-6,25G	66,53 G	5,43	5,42
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		92,11G-2,11G	91,21 G	0,22	0,22
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		86,165G-6,165G	86,28 G	1,73	1,73
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		92,75G-2,3G	92,09 G	0,81	0,81
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		82,27G-2,51G	81,73 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		86,87G-6,75G	86,34 G	0,29	0,29
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		87,36G-7,58G	86,9 G	0,68	0,68
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		95,62G-5,73G	95,24 G	2,01	2
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		82,8G-2,53G	82,34 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		84,45G-4,39G	84,13 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		91,44G-1,46G	91,12 G	3,76	3,76
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	92,98G-2,85G	92,76 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	91,72G-1,65G	91,36 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	89,18G-8,95G	88,72 G	1,67	1,67
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		80,02G-79,76G	79,4 G	0,13	0,13
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		79,17G-9,35G	78,61 G	2,27	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	88,05G-8,06G	87,59 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		85,98G-5,73G	85,49 G	0,47	0,47
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		90,035G-0,035G	90,855 G	0,55	0,55
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		95,93G-5,69G	95,53 G	2,09	2,09
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,205G-9,189G	88,945 G	3,22	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	68,44G-8,6G	67,95 G	4,3	4,3
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		75,83G-5,88G	75,32 G	3,19	3,19
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		68,22G-8,2G	68,59 G	5,76	5,76
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		76,32G-7,02G	76,38 G	0,26	0,26
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		92,44G-2,54G	91,9 G	1,61	1,61
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		91,54G-1,75G	91,09 G	2,44	2,44
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		78,55G-8,8G	78,05 G	2,72	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		75,19G-4,87G	74,74 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 30.09.2022	Einheitspreis 29.09.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		97,7G-7,8G	97,43 G	2,11	2,11
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		93,91G-3,85G	93,59 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,27G-8,42G	98,115 G	1,52	1,51
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		80,38G-0G	79,6 G	2,03	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		80,35G-0,08G	79,65 G	1,37	1,37
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		100,06G-1,25G	99,34 G	2	2
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		89,5G-91,15G	90,1 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		81,3G-2,2G	81,3 G	2,03	2,03
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		89,82G-90,16G	89,26 G	1,66	1,66
sfrs	5.000	25.11.30	25.11.	A3KRSE	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		84,7G-4,4G	84,2 G	2,11	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		63,75G-3,55G	62,95 G	0,78	0,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst- Preis	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											seit 03.01.2022
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,78 G	3,8G-3,79G-3,8G-3,81G-3,81G-3,78G-3,77G-3,79G-3,84G		24	3,26
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)			
					A3GXA3	XS2305051109	Granitshares Financial PLC Granitshares Financial PLC	1	5,29 G	5,1905G-5,272G-5,2655G-5,282G-5,3G-5,3555G-5,3825G-5,375G-5,2695G-5,2785G-5,316G-5,316G-5,3445G	5,63	3,58	
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,79 G	0,7835G-0,8211G-0,8244G-0,8272G-0,83G-0,836G-0,8422G-0,8485G-0,8373G-0,8168G-0,7766G-0,7907G-0,7937G-0,7934G	1,11	0,66	
					A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC	1	5 G	5,0305G-5,472G-5,41G-5,4085G-5,455G-5,3865G-5,3865G-5,305G-5,353G-5,4795G-5,162G-4,9704G-4,8752G-4,8022G	19,84	4,09	
					A3GS7J	IE00BK5BZV36	Leverage Shares PLC	1	22,43 G	23,112G-3,554G-3,506G-3,524G-3,626G-3,468G-3,514G-3,326G-3,19G-3,612G-2,772G-2,082G-1,952G-1,892G	45,48	21,89	
					A3GSVQ	IE00BK5BZX59	Leverage Shares PLC	1	23,43 G	23,814G-4,502G-4,62G-4,59G-4,672G-4,402G-4,344G-4,026G-4,262G-5,036G-4,07G-3,394G-3,094G-2,744G	67,33	22,74	
					A3GTEC	IE00BK5BZS07	Leverage Shares PLC	1	47,98 G	48,514G-9,368G-9,436G-9,78G-9,956G-9,192G-8,656G-8,204G-8,296G-9,188G-8,006G-6,484G-6,076G-5,728G	94,6	38,25	
					A3GTTK	XS2297549128	Leverage Shares PLC	1	1,82 G	1,5908G-1,5681G-1,5699G-1,5731G-1,544G-1,5265G-1,4935G-1,5476G-1,5816G-1,6101G-1,6101G-1,6101G-1,6101G	2,55	0,9	
					A3GZVT	XS2472332886	Leverage Shares PLC	1	34,35 G	37,174G-6,25G-5,648G-5,86G-5,826G-6,754G-8,81G-5,184G-3,592G-3,522G-3,522G-3,522G-3,522G	38,81	15,96	
					A3GZVV	XS2472333009	Leverage Shares PLC	1	12,46 G	12,299G-2,115G-2,163G-2,101G-2,224G-2,211G-2,19G-2,177G-1,93G-1,761G-1,761G-1,761G-1,761G	12,81	10,48	
					A3GZVY	XS2472333348	Leverage Shares PLC	1	3,66 G	3,8632G-3,7752G-3,6136G-3,5932G-3,4806G-3,5396G-3,5376G-3,559G-3,7302G-3,7602G-3,7602G-3,7602G-3,7602G	5,66	3,48	
					A3GZWA	XS2472334742	Leverage Shares PLC	1	8,94 G	8,7675G-8,7655G-8,7655G-8,791G-8,9245G-9,109G-9,1745G-9,162G-8,846G-8,9235G-8,9205G-8,9205G-8,9205G	9,17	5,79	
					A3GZWB	XS2472335046	Leverage Shares PLC	1	13,04 G	12,606G-2,555G-2,673G-2,685G-2,905G-3G-3,155G-3,034G-2,532G-2,48G-2,481G-2,481G-2,481G	14,12	8,54	
					A3GZWC	XS2472335129	Leverage Shares PLC	1	20,03 G	19,248G-9,617G-9,535G-9,665G-9,96G-20,468G-0,852G-19,235G-8,051G-8,256G-8,261G-8,261G-8,261G	21,19	12,18	
					A3GZVK	XS2472197149	Leverage Shares PLC	1	6,53 G	6,661G-6,69G-6,7015G-6,7525G-6,6715G-6,603G-6,583G-6,531G-6,7045G-6,6605G-6,6605G-6,6605G-6,6605G	9,45	6,51	
					A3GZVL	XS2472331995	Leverage Shares PLC	1	5,03 G	5,2225G-5,27G-5,238G-5,229G-5,127G-5,115G-5,144G-5,15G-5,285G-5,2405G-5,2405G-5,2405G-5,2405G	7,43	4,91	
					A3GZVM	XS2472332290	Leverage Shares PLC	1	15,5 G	15,163G-4,989G-5,139G-5,175G-5,481G-5,461G-5,377G-5,42G-4,961G-4,921G-4,921G-4,921G-4,921G	16,04	11,1	
					A3GZVQ	XS2472332530	Leverage Shares PLC	1	14,81 G	12,967G-3,475G-3,824G-3,701G-3,28G-3,415G-3,239G-3,807G-4,832G-4,801G-4,801G-4,801G-4,801G	20,49	12,59	
					A3GZVR	XS2472332613	Leverage Shares PLC	1	1,69 G	1,6828G-1,6824G-1,6462G-1,7058G-1,7436G-1,7662G-1,8135G-1,7345G-1,5801G-1,5501G-1,5501G-1,5501G-1,5501G	2,15	1,31	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GZVS	XS2472332704	Leverage Shares PLC Leverage Shares PLC	1	0,62 G	0,5486G-0,5831G-0,5938G-0,5959G-0,5811G-0,5854G-0,5474G	1,81	0,55
					A3GZVD	XS2472196505	Leverage Shares PLC	1	16,01 G	15,181G-5,948G-5,972G-5,949G-5,857G-6,28G-6,287G-6,075G-5,431G-5,431G-5,431G-5,431G-5,431G	16,29	10,38
					A3GZVE	XS2472196687	Leverage Shares PLC	1	4,24 G	4,243G-4,0894G-4,0982G-4,0962G-4,1956G-4,2188G-4,2332G-4,2748G-4,3102G-4,3102G-4,3102G-4,3102G-4,3102G	6,33	4,09
					A3GZVF	XS2472196760	Leverage Shares PLC	1	19,71 G	19,229G-8,702G-8,74G-8,87G-9,582G-9,865G-9,912G-20,078G-19,651G-9,651G-9,651G-9,651G-9,651G	20,28	12,6
					A3GZVG	XS2472196844	Leverage Shares PLC	1	5,98 G	6,048G-6,05G-6,067G-6,088G-6,047G-6,055G-6,0735G-6,09G-6,2005G-6,0845G-6,0805G-6,0805G-6,0805G	7,79	5,9
					A3GZVH	XS2472196927	Leverage Shares PLC	1	14,49 G	14,316G-4,265G-4,285G-4,332G-4,516G-4,503G-4,481G-4,712G-4,331G-4,397G-4,401G-4,401G-4,401G	15,63	10,48
					A3GZVJ	XS2472197065	Leverage Shares PLC	1	6,42 G	6,486G-6,485G-6,5205G-6,5355G-6,4205G-6,4165G-6,3415G-6,358G-6,5335G-6,5605G-6,5605G-6,5605G-6,5605G	8,86	6,34
					A3GZV7	XS2472334312	Leverage Shares PLC	1	8,7 G	8,3285G-8,2795G-8,315G-8,3145G-8,508G-8,507G-8,6575G-8,61G-8,0605G-8,0605G-8,0605G-8,0605G-8,0605G	9,41	5,04
					A3GZV8	XS2472334403	Leverage Shares PLC	1	16,86 G	16,561G-6,661G-6,771G-6,766G-7,049G-7,179G-7,422G-6,443G-5,611G-5,618G-5,621G-5,621G-5,621G	19,8	9,4
					A3GZV9	XS2472334585	Leverage Shares PLC	1	9,91 G	9,0445G-9,167G-9,204G-9,2405G-9,404G-9,502G-9,443G-9,0375G-8,4005G-8,43G-8,4305G-8,4305G-8,4305G	10,98	5,76
					A3GZVA	XS2472196257	Leverage Shares PLC	1	3,44 G	3,4356G-3,428G-3,4714G-3,2172G-3,368G-3,4402G-3,4352G-3,3978G-3,4302G-3,4302G-3,4302G-3,4302G-3,4302G	5,64	3,22
					A3GZVB	XS2472196331	Leverage Shares PLC	1	23,69 G	22,82G-1,254G-1,044G-2,992G-3,302G-3,592G-2,074G-3,918G-3,642G-3,642G-3,642G-3,642G-3,642G	24,57	13,79
					A3GZVC	XS2472196414	Leverage Shares PLC	1	4,74 G	4,8232G-4,7232G-4,728G-4,7724G-4,6482G-4,7148G-4,7204G-4,7704G-4,8902G-4,8802G-4,8802G-4,8802G-4,8802G	6,94	4,65
					A3GWDX	XS2399370126	Leverage Shares PLC	1	1,48 G	1,6001G-1,5562G-1,5801G-1,6735G-1,6001G-1,6001G-1,6001G-1,6101G	1,67	0,74
					A3GWDY	XS2399370399	Leverage Shares PLC	1	1,92 G	1,7501G-1,9234G-1,9763G-1,9814G-1,9846G-1,9583G-1,9538G-1,9435G-1,9909G-2,0486G	2,94	1,42
					A3GZU4	XS2472195101	Leverage Shares PLC	1	6,89 G	7,216G-7,1815G-7,1705G-7,161G-7,136G-7,142G-7,133G-7,236G-7,2395G-7,106G-7,1105G-7,1105G-7,1105G	7,77	6,72
					A3GZV3	XS2472333934	Leverage Shares PLC	1	11,38 G	11,448G-1,262G-1,722G-2,398G-2,584G-2,526G-2,81G-3,172G-2,531G-2,343G-2,341G-2,341G-2,341G	13,17	7,14
					A3GZV5	XS2472334155	Leverage Shares PLC	1	12,55 G	12,418G-2,735G-2,826G-2,947G-3,055G-3,166G-3,325G-3,195G-2,341G-2,323G-2,321G-2,321G-2,321G	13,33	8,4
					A3GZV6	XS2472334239	Leverage Shares PLC	1	12,16 G	11,518G-1,655G-1,691G-1,694G-1,784G-1,89G-2,01G-2,05G-1,665G-1,651G-1,651G-1,651G-1,651G	13,15	8,18
					A3GWDN	XS2399369110	Leverage Shares PLC	1	4,03 G	4,0022G-4,1924G-4,199G-4,2224G-4,2274G-4,2G-4,2104G-4,1562G-4,225G-4,2582G-4,0892G-4,0414G-3,996G-4,0122G	6,65	3,81
					A3GWDQ	XS2399369383	Leverage Shares PLC	1	1,15 G	1,0501G-1,1177G-1,1734G-1,1382G-1,1956G-1,1986G-1,152G-1,1707G-1,1935G	2,97	1,05
					A3GWDR	XS2399369466	Leverage Shares PLC	1	4,94 G	5,1105G-5,126G-4,9588G-5,0275G-5,1205G-5,265G-5,2445G-5,47G-5,295G-5,1205G-5,1205G-5,1205G-5,1405G	5,62	2,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWDS	XS2399369540	Leverage Shares PLC Leverage Shares PLC	1	2,14 G	2,0202G-2,1258G-2,1618G-2,1584G-2,1816G-2,1552G-2,1464G-2,1334G-2,1412G-2,1834G-1,9701G-1,9701G-1,9701G-1,9801G	3,3	1,97
					A3GWDT	XS2399369623	Leverage Shares PLC	1	6,85 G	6,9305G-6,901G-6,8505G-6,9065G-6,8805G-6,993G-7,0805G-7,12G-7,08G-6,873G-6,9405G-6,9405G-6,9405G-6,9605G	7,78	4,45
					A3GWDW	XS2399370043	Leverage Shares PLC	1	0,34 G	0,303G-0,3298G-0,333G-0,3345G-0,3304G-0,3345G-0,3338G-0,3376G-0,3508G	0,97	0,3
					A3GWDG	XS2399368146	Leverage Shares PLC	1	0,08 G	0,0755G-0,0796G-0,0807G-0,0809G-0,0776G-0,0778G-0,0771G-0,0829G-0,0838G	0,25	0,07
					A3GWDH	XS2399368492	Leverage Shares PLC	1	8,78 G	8,465G-8,4485G-7,835G-7,8635G-8,2705G-8,7565G-8,3835G-8,489G-7,9045G	15,99	3,54
					A3GWDJ	XS2399368575	Leverage Shares PLC	1	1,91 G	1,8001G-1,8883G-1,8796G-1,9085G-1,915G-1,8893G-1,8943G-1,8896G-1,9389G-1,9686G-1,8101G-1,8101G-1,8101G-1,8101G	2,58	1,75
					A3GWDK	XS2399368658	Leverage Shares PLC	1	0,1 G	0,0879G-0,0931G-0,093G-0,0942G-0,0877G-0,091G-0,0892G-0,095G-0,0969G	0,28	0,08
					A3GWDL	XS2399368906	Leverage Shares PLC	1	6,83 G	6,8405G-6,63G-6,4415G-6,6045G-6,5565G-6,897G-6,883G-6,9975G-6,6145G-6,1485G-6,2505G-6,5105G-6,6005G-6,7205G	14,06	2,94
					A3GWDM	XS2399369037	Leverage Shares PLC	1	2,02 G	1,9001G-2,003G-2,0068G-2,0288G-2,0408G-2,0236G-2,0216G-2,008G-2,0522G-2,0644G-1,9701G-1,9701G-1,9701G-1,9801G	2,7	1,82
					A3GWCZ	XS2399364665	Leverage Shares PLC	1	7,52 G	7,6105G-7,68G-7,6495G-7,669G-7,6645G-7,7905G-7,883G-7,9425G-7,9565G-7,6975G-7,6305G-7,6305G-7,6305G-7,6505G	8,36	4,7
					A3GWDB	XS2399367502	Leverage Shares PLC	1	0,71 G	0,6889G-0,7028G-0,7191G-0,7207G-0,6977G-0,712G-0,6991G-0,7199G-0,7442G-0,7143G-0,6952G-0,6936G-0,6871G	1,77	0,68
					A3GWDC	XS2399367684	Leverage Shares PLC	1	8,67 G	8,7855G-8,7035G-8,414G-8,656G-8,8555G-8,992G-9,091G-8,92G-8,5135G-8,5935G-8,8005G-8,797G-8,889G	9,72	4,06
					A3GWDD	XS2399367767	Leverage Shares PLC	1	0,28 G	0,2949G-0,3029G-0,3036G-0,2932G-0,2966G-0,3101G-0,3201G-0,3374G	0,71	0,21
					A3GWDE	XS2399367841	Leverage Shares PLC	1	3,92 G	4,1002G-3,938G-3,9224G-3,93G-3,8502G-3,733G-3,6902G-3,8708G-3,8312G-3,5584G	11,87	2,11
					A3GWDF	XS2399368062	Leverage Shares PLC	1	2,7 G	2,6002G-2,7466G-2,7338G-2,7406G-2,469G	3,46	2,12
					A3GWC7	XS2399366280	Leverage Shares PLC	1	1,72 G	1,7319G-1,8948G-1,9462G-1,9158G-1,9184G-1,8482G-1,8814G-1,8722G-1,8808G-1,9371G	4,48	1,68
					A3GWC8	XS2399367171	Leverage Shares PLC	1	3,18 G	3,1544G-3,32G-3,252G-3,3052G-3,3004G-3,3786G-3,3686G-3,383G-3,3662G-3,2522G-3,1446G-3,1666G-3,1972G-3,2104G	3,71	1,83
					A3GWC9	XS2399367254	Leverage Shares PLC	1	G	0,0021G-0,0022G-0,0021G-0,0022G-0,002G-0,002G-0,002G	0,56	
					A3GWCW	XS2399364152	Leverage Shares PLC	1	0,3 G	0,3011G-0,3159G-0,3155G-0,3156G-0,318G-0,3094G-0,308G-0,3022G-0,3026G-0,3188G	0,92	0,29
					A3GWCX	XS2399364319	Leverage Shares PLC	1	9,09 G	9,0305G-9,025G-9,0385G-9,0615G-9,063G-9,235G-9,3085G-9,4195G-9,3755G-9,011G-8,6305G-8,6305G-8,6305G-8,6305G	9,92	5,11
					A3GWCY	XS2399364582	Leverage Shares PLC	1	0,77 G	0,7801G-0,8575G-0,8454G-0,8872G	2,06	0,77
					A3GWC1	XS2399365043	Leverage Shares PLC	1	0,75 G	0,7129G-0,6898G-0,6913G-0,681G-0,6777G-0,6826G-0,675G-0,6966G-0,7072G-0,6661G-0,6661G-0,6661G-0,6681G	1,9	0,67
					A3GWC2	XS2399365399	Leverage Shares PLC	1	10,63 G	11,371G-1,301G-1,755G-1,778G-1,8G-1,911G-2,083G-2,224G-1,909G-1,572G-1,391G-1,391G-1,391G-1,431G	12,22	5,14
					A3GWC3	XS2399365472	Leverage Shares PLC	1	0,06 G	0,0531G-0,0501G-0,055G-0,0552G-0,0511G-0,0501G-0,0534G-0,0561G-0,0531G-0,0531G-0,0531G-0,0531G	0,31	0,05
					A3GWC4	XS2399365555	Leverage Shares PLC	1	0,65 G	0,7001G-0,6928G-0,7469G-0,7485G-0,7806G-0,7728G-0,7826G-0,8157G-0,7444G-0,6831G-0,6831G-0,6831G-0,6851G	1,89	0,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWC5	XS2399365639	Leverage Shares PLC Leverage Shares PLC	1	0,13 G	0,133G-0,1343G-0,1351G-0,1355G-0,1338G-0,1349G-0,1332G-0,1417G-0,1429G	0,69	0,13
					A3GWC6	XS2399366108	Leverage Shares PLC	1	2,69 G	2,673G-2,788G-2,6964G-2,7342G-2,7698G-2,837G-2,8488G-2,8662G-2,6988G-2,566G-2,3604G-2,463G-2,4818G-2,5688G	7,03	0,77
					A3GUFU	IE00BKT66K01	Leverage Shares PLC	1	12,73 G	12,619G-2,787G-3,442G-3,831G-3,701G-3,263G-3,362G-2,615G-3,528G-3,34G-3,357G-3,236G-3,27G-3,003G	29,26	11,3
					A3GUFX	IE00BKT66M25	Leverage Shares PLC	1	25,37 G	24,5G-4,552G-4,624G-4,7G-4,982G-5,012G-5,02G-4,584G-3,988G-3,882G-3,882G-3,882G-3,882G	26,57	15,99
					A3GUFZ	IE00BKT66P55	Leverage Shares PLC	1	12 G	12,033G-2,025G-1,706G-1,503G-1,699G-1,936G-1,939G-2,294G-1,826G-1,637G-1,668G-1,718G-1,703G-1,81G	12,43	7,57
					A3GUGB	IE00BD09ZV33	Leverage Shares PLC	1	31,33 G	31,33G-1,53G-1,694G-1,872G-1,46G-1,584G-1,508G-1,568G-2,09G-2,112G-2,112G-2,112G-2,112G	46,37	30,5
					A3GUML	XS2336361345	Leverage Shares PLC	1	0,12 G	0,1086G-0,1101G-0,1108G-0,1111G-0,1088G-0,1081G-0,1041G-0,112G-0,1157G	0,98	0,06
					A3GWC0	XS2399364822	Leverage Shares PLC	1	1,86 G	1,7501G-1,8757G-1,7914G-1,7956G-1,8013G-1,9072G-1,8838G-1,8212G-1,8586G-1,9021G-1,7601G-1,7601G-1,7601G-1,7601G	3,02	1,75
					A3GUF8	IE00BKTWZ782	Leverage Shares PLC	1	18,06 G	17,941G-7,889G-7,789G-7,883G-8,001G-8,105G-8,148G-8,213G-8,406G-7,923G-7,87G-7,999G-8,001G-8,178G	28,15	14,7
					A3GUF9	IE00BKTW9N20	Leverage Shares PLC	1	11,37 G	11,302G-1,231G-1,203G-1,246G-1,278G-1,355G-1,401G-1,448G-1,406G-1,172G-1,229G-1,332G-1,376G-1,417G	11,85	8,18
					A3GUFA	XS2297552932	Leverage Shares PLC	1	9,25 G	9,2075G-9,1255G-9,0925G-9,1015G-9,144G-9,241G-9,242G-9,3045G-9,1185G-8,992G-9,022G-9,158G-9,18G-9,24G	9,91	5,14
					A3GUFP	IE00BK5BZT14	Leverage Shares PLC	1	3,26 G	3,2482G-3,4502G-3,4692G-3,4636G-3,4838G-3,4284G-3,4258G-3,3942G-3,4534G-3,4926G-3,2616G-3,1718G-3,13G-3,1126G	10,58	3,11
					A3GUFQ	IE00BK5C1B80	Leverage Shares PLC	1	0,66 G	0,652G-0,6482G-0,6469G-0,6517G-0,6421G-0,6413G-0,6332G-0,6694G-0,6946G	3,89	0,59
					A3GUFR	IE00BK5BZW43	Leverage Shares PLC	1	0,14 G	0,1352G-0,1365G-0,137G-0,1372G-0,1343G-0,1348G-0,1345G-0,1292G-0,134G	2,92	0,05
					A3GUF2	IE00BKT66S86	Leverage Shares PLC	1	14,6 G	14,581G-4,441G-4,459G-4,486G-4,525G-4,696G-4,673G-4,773G-4,72G-4,434G-4,301G-4,452G-4,545G-4,608G	16,81	10,95
					A3GUF3	IE00BKTW5674	Leverage Shares PLC	1	7,46 G	7,461G-7,4145G-7,433G-7,4345G-7,467G-7,536G-7,5845G-7,6305G-7,4345G-7,252G-7,2395G-7,3535G-7,3625G-7,3795G	7,76	4,42
					A3GUF4	IE00BKTWZ451	Leverage Shares PLC	1	8,38 G	8,3485G-8,3625G-8,366G-8,379G-8,41G-8,4895G-8,523G-8,5575G-8,537G-8,438G-8,39G-8,4755G-8,4935G-8,5205G	8,88	6,56
					A3GUF5	IE00BKTWZ568	Leverage Shares PLC	1	14,88 G	14,898G-4,607G-4,751G-4,803G-4,778G-4,967G-5,061G-5,093G-5,059G-4,905G-4,832G-4,961G-5,023G-5,04G	15,52	11,03
					A3GUF6	IE00BKTW9M13	Leverage Shares PLC	1	12,18 G	12,061G-2,013G-2,004G-2,028G-2,072G-2,142G-2,165G-2,203G-2,226G-2,014G-2,077G-2,189G-2,221G-2,235G	12,74	9,42
					A3GUF7	IE00BKTWZ675	Leverage Shares PLC	1	20,01 G	19,941G-9,865G-9,863G-9,935G-9,979G-20,148G-0,206G-0,314G-19,932G-9,42G-9,583G-9,849G-9,878G-9,986G	21,32	12,68
					A3GUEB	XS2337092808	Leverage Shares PLC	1	0,31 G	0,2931G-0,291G-0,2954G-0,2961G-0,2973G-0,2983G-0,295G-0,3075G-0,3192G-0,3191G-0,3191G-0,3191G-0,3191G	0,78	0,29
					A3GUEC	XS2337093525	Leverage Shares PLC	1	4,65 G	4,6466G-4,6866G-4,663G-4,6812G-4,6944G-4,7066G-4,716G-4,6586G-4,5684G-4,5702G-4,5702G-4,5702G-4,5702G	4,86	3,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 29.09.2022	Fortlaufender Preis 30.09.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUEX	XS2337090422	Leverage Shares PLC	1	0,92 G	0,7765G-0,7774G-0,7806G-0,7861G-0,774G-0,7625G-0,7592G-0,7914G-0,7914G	4,83	0,76
					A3GUEZ	XS2337090851	Leverage Shares PLC	1	0,05 G	0,0525G-0,0524G-0,0524G-0,0525G-0,0512G-0,0515G-0,0517G-0,054G-0,0569G-0,058G-0,058G-0,058G-0,058G	0,24	0,05
					A3GUF0	IE00BKT66Q62	Leverage Shares PLC	1	8,08 G	8,095G-8,168G-8,158G-8,1545G-8,2065G-8,295G-8,3295G-8,354G-8,216G-8,0605G-8,043G-8,1435G-8,1535G-8,176G	8,35	4,87
					A3GUF1	IE00BKT66R79	Leverage Shares PLC	1	13,14 G	13,075G-2,863G-2,809G-2,974G-3,025G-3,086G-3,115G-3,229G-2,855G-2,692G-2,72G-2,852G-2,81G-2,927G	17,88	10,01
					A3GUE1	XS2297550217	Leverage Shares PLC	1	0,04 G	0,0449G-0,0443G-0,0446G-0,0448G-0,0436G-0,0441G-0,0434G-0,0431G-0,0392G	0,11	0,02
					A3GUE2	XS2297550308	Leverage Shares PLC	1	9,34 G	9,3195G-9,267G-9,2895G-9,2985G-9,3435G-9,4075G-9,4205G-9,4665G-9,514G-9,3825G-9,3275G-9,4275G-9,4655G-9,5135G	12,64	7,87
					A3GUE5	XS2297551371	Leverage Shares PLC	1	0,22 G	0,2078G-0,2113G-0,2113G-0,2108G-0,2091G-0,2087G-0,2057G-0,1996G-0,2018G	0,97	0,19
					A3GUE6	XS2297551454	Leverage Shares PLC	1	7,85 G	7,826G-7,867G-7,8775G-7,8945G-7,952G-8,009G-8,0115G-8,058G-8,115G-8,0285G-8,032G-8,08G-8,1255G-8,153G	8,83	5,5
					A3GUE9	XS2297552262	Leverage Shares PLC	1	G	0,0048G-0,0048G-0,0048G-0,0047G-0,0047G-0,0047G-0,0046G-0,0049G-0,0052G	0,16	
					A3GUEA	XS2337090265	Leverage Shares PLC	1	0,13 G	0,1302G-0,1317G-0,1325G-0,1329G-0,1356G-0,1381G-0,1413G-0,1359G-0,1276G	0,56	0,09
					A3GUD7	XS2337087980	Leverage Shares PLC	1	3,68 G	3,6462G-3,6382G-3,6362G-3,6418G-3,6632G-3,6784G-3,69G-3,7134G-3,6188G-3,6402G-3,6402G-3,6402G-3,6402G	3,73	2,68
					A3GUD9	XS2337089846	Leverage Shares PLC	1	21,03 G	20,904G-0,598G-0,444G-0,496G-0,594G-0,992G-0,914G-1,032G-0,762G-0,2G-0,378G-0,604G-0,768G-0,866G	24,08	9,36
					A3GUDW	XS2336344762	Leverage Shares PLC	1	0,5 G	0,4827G-0,4952G-0,507G-0,5058G-0,4986G-0,504G-0,4916G-0,5089G-0,5186G	3,52	0,31
					A3GUDX	XS2336345223	Leverage Shares PLC	1	4,51 G	4,4882G-4,4848G-4,434G-4,4548G-4,4974G-4,5218G-4,5274G-4,5732G-4,534G-4,4816G-4,4026G-4,4758G-4,5004G-4,5252G	5,5	3,03
					A3GUDZ	XS2336362079	Leverage Shares PLC	1	2,83 G	2,838G-2,8316G-2,8238G-2,8338G-2,8494G-2,8728G-2,8922G-2,9282G-2,8572G-2,7674G-2,7054G-2,7592G-2,7698G-2,7842G	6,25	1,91
					A3GUE0	XS2337092550	Leverage Shares PLC	1	0,22 G	0,1876G-0,1823G-0,1842G-0,1852G-0,184G-0,1858G-0,1813G-0,1964G-0,195G	0,69	0,1
					A3GUAC	IE00BK5BZR99	Leverage Shares PLC	1	7,1 G	7,0915G-7,583G-7,521G-7,576G-7,5745G-7,4285G-7,3475G-7,2245G-7,7645G-7,511G-7,6455G-7,2675G-7,2365G-7,1755G	77,53	6,79
					A3GUD0	XS2335553801	Leverage Shares PLC	1	0,54 G	0,5419G-0,5478G-0,5456G-0,5504G-0,5398G-0,5352G-0,5347G-0,5165G-0,5315G	1,52	0,47
					A3GUD1	XS2337085422	Leverage Shares PLC	1	7,92 G	7,909G-7,8855G-7,845G-7,867G-7,905G-7,9565G-8,0025G-8,0145G-8,1185G-7,958G-7,9135G-7,9855G-8,037G-8,0825G	8,65	5,54
					A3GUD2	XS2337085851	Leverage Shares PLC	1	0,02 G	0,0214G-0,022G-0,022G-0,0219G-0,0215G-0,0217G-0,0208G	0,24	0,01
					A3GUD3	XS2337086669	Leverage Shares PLC	1	8,25 G	8,2935G-8,1785G-8,118G-8,1125G-8,16G-8,2375G-8,249G-8,3645G-8,054G-7,9015G-7,83G-7,88G-7,928G-8,037G	11,83	5,87
					A3GUD6	XS2337087808	Leverage Shares PLC	1	0,36 G	0,3519G-0,3542G-0,3569G-0,3607G-0,3588G-0,3597G-0,3543G-0,3493G-0,3688G-0,3711G-0,3711G-0,3711G-0,3711G	0,93	0,35
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	96,56 G	96,52G	96,63	94,31
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A282K7 ISIN US42225UAH77 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A25420 ISIN DE000A254203 Extag 13.09.2022 Alter Name: Mühl Product & Service AG Neuer Name: Meta Wolf AG</p> <p>WKN A2R7P5 ISIN US42225UAG94 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A19JQT ISIN US42225UAF12 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A183X9 ISIN US42225UAD63 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p> <p>WKN A2QD5A ISIN NO0010892359 Extag 15.09.2022 Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p> <p>WKN A0KFRJ ISIN DE000A0KFRJ1 Extag 15.09.2022 Alter Name: CytoTools AG Neuer Name: bioXXmed AG</p> <p>WKN A3DWEJ ISIN US15117N6022 Extag 21.09.2022 Alter Name: Celsion Corp. Neuer Name: Imunon Inc.</p> <p>WKN A3K9DU ISIN XS2528341766 Extag 22.09.2022 Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p> <p>WKN A3K9DT ISIN XS2528341501 Extag 22.09.2022</p>	<p>Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p> <p>WKN A2P2HK ISIN FR0013505062 Extag 27.09.2022 Alter Name: Technicolor S.A. Neuer Name: Vantiva S.A.</p> <p>WKN 157700 ISIN SG1M77906915 Extag 28.09.2022 Alter Name: Ascendas Real Estate Investment Trust [A-REIT] Neuer Name: CapitaLand Ascendas REIT</p> <p>WKN A2QDWT ISIN CZ0009008942 Extag 29.09.2022 Alter Name: CZG - Ceská zbrojovka Group SE Neuer Name: Colt CZ Group SE</p> <p>Düsseldorf, den 30.09.2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Notierungseinstellung im allgemeinen Freiverkehr</p> <p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 23. August 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Änderungen der Geschäftsbedingungen der BÖAG Börsen AG für den Freiverkehr der Börse Düsseldorf (AGB Freiverkehr)

Die Geschäftsführung der Börse Düsseldorf hat am 29.09.2022 die nachfolgenden Änderungen der Geschäftsbedingungen der Börse BÖAG Börsen AG für den Freiverkehr der Börse Düsseldorf (AGB Freiverkehr) beschlossen. Die Änderungen treten zum 03.10.2022 in Kraft.

Kern der Änderung ist die Anpassung von § 18 Abs. 1 Nr. 3 AGB Freiverkehr, die klarstellt, dass ein Lagebericht von einem Emittenten im Primärmarkt dann zu erstellen ist, wenn dies nach nationalem/internationalem Recht erforderlich ist. Die Vorschrift hat in der Vergangenheit zu Unklarheiten bzw. Missverständnissen geführt.

Im Einzelnen:

§ 18 Folgepflichten des Emittenten

(1) Der Emittent ist für die Dauer der Aufnahme eines Wertpapiers in den Primärmarkt verpflichtet,

3. ä spätestens 6 Monate nach Ende eines Geschäftsjahres einen testierten Jahresfinanzbericht samt Lagebericht, soweit es nach nationalem Recht oder internationalen Rechnungslegungsstandards notwendig ist, zu veröffentlichen.

Des Weiteren wird analog der Börsenordnung § 21 Abs. 1 der AGB Freiverkehr geändert:

§ 21 Dauer der Skontrozuständigkeit

(1) Die Skontrozuständigkeit kann befristet vergeben werden. Sie kann mit einer Kündigungsfrist von 12 Monaten gekündigt werden, Kündigungen aus wichtigem Grund sind ohne die Einhaltung von Fristen möglich.

Begründung:

Durch den Wegfall des 2. Halbsatzes in § 21 Satz 1 (älängstens für die Dauer von fünf Jahren) wird verdeutlicht, dass die Zuweisung der Skontren unbefristet erfolgen kann.

Düsseldorf, den 29. September 2022

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.09.22		909823	US0357104092	Annaly Capital Management Inc.	Annaly Capital Management Inc. Registered Shares DL -,01	29.09.22		A3C8QY	CA36168L1058	Aris Mining Corp.	GCM Mining Corp., Registered Shares o.N.
23.09.22		A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena Azioni nom. o.N.	29.09.22		898407	US1773761002	Citrix Systems Inc.	Citrix Systems Inc., Registered Shares DL -,001
23.09.22	28.09.22	A1GZNB	BE0000325341	Belgien, Königreich	4,25% EO-Obl. Lin. 2012(22) Ser. 65	29.09.22		A2QD9Y	US48581R2058	Kaspi.kz JSC	Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N.
23.09.22	28.09.22	EB0D8D	AT0000A15ZJ1	Erste Group Bank AG	3% EO-FLR Med.-T. Nts 14(22) 1283	29.09.22	04.10.22	A1RE0G	US500769FH22	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2012 (2022)
23.09.22	28.09.22	A1A1PA	XS0544644957	European Investment Bank (EIB)	3% EO-Medium-Term Notes 2010(22)	29.09.22	04.10.22	A2R8TD	XS2059885058	Lloyds Bank Corporate Markets PLC	0,25% EO-Medium-Term Notes 2019(22)
23.09.22	28.09.22	A28228	IT0005422487	Italien, Republik	Italien, Republik, EO-C.T.Z. 2020(22)	30.09.22	05.10.22	A284V8	XS2252211979	AB Svensk Exportkredit	0,25% DL-Medium-Term Nts 2020(22)
23.09.22	28.09.22	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC	2,92443% DL-FLR Notes 2017(22) Reg.S	30.09.22	05.10.22	A1RE1W	DE000A1RE1W1	Deutsche Börse AG	Consus Real Estate AG, Namens-Aktien o.N.
23.09.22	28.09.22	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC	2,6% DL-Notes 2017(17/22) Reg.S	30.09.22	05.10.22	A2RSMA	XS1889053150	European Bank for Reconstruction and Development	2,375% Medium Term Notes v.12(22)
23.09.22	28.09.22	A19YJR	XS1799545758	The Bank of Nova Scotia	0,25% EO-M.-T. Mortg.Cov.Bds 18(22)	30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	24% TN-Medium-Term Notes 2018(22)
26.09.22		908352	XS0177447983	Aviva PLC	6,125% LS-FLR Notes 2003(22/Und.)	30.09.22	05.10.22	A1PG14	DE000A1PG144	Stadtsparkasse Düsseldorf	0,324% EO-FLR Med.-T. Nts 2017(22/23)
26.09.22	29.09.22	A254QJ	XS2091216205	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	30.09.22	05.10.22	A1G9S0	CH0194958986	Svenska Handelsbanken AB [publ]	2,035% Hyp.Pfdr.R.Hyp 11 v.2012(22)
26.09.22		A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	Engineer Gold Mines Ltd. Registered Shares o.N.	30.09.22	05.10.22	A19P7D	XS1694774420	The Bank of Nova Scotia	1,375% SF-Med.-Term Nts 2012(22)
26.09.22		A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	30.09.22		880536	JP3149600003	The Iyo Bank Ltd.	0,424% EO-FLR Med.-Term Nts 2017(22)
26.09.22	29.09.22	A2GSMZ	US500769HP20	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2017 (2022)	30.09.22	06.10.22	A1ZQSC	XS1117528189	Babcock International Group PLC	Iyo Bank Ltd., The, Registered Shares o.N.
26.09.22		A1XA1X	CA64149P3007	Nevada Sunrise Metals Corp.	Nevada Sunrise Gold Corp. Registered Shares o.N.	03.10.22	06.10.22	A1ZP5G	AU3CB0247690	Bank of Montreal	1,75% EO-Med.-Term Notes 2014(14/22)
26.09.22		936983	US71646E1001	PetroChina Co. Ltd.	PetroChina Co. Ltd., Reg. Shs H (Sp.ADRs)/100 YC 1	03.10.22	06.10.22	A1HJH4	US256677AC97	Dollar General Corp. [New]	3,25% AD-Notes 2017(22)
27.09.22	15.11.24	A1VG9T	US001055AM48	AFLAC Inc.	3,625% DL-Notes 2014(14/24)	03.10.22	15.04.23	A1HJH4	US256677AC97	Dollar General Corp. [New]	3,25% DL-Notes 2013(13/23)
27.09.22	01.03.30	A28T78	US177376AF70	Citrix Systems Inc.	3,3% DL-Notes 2020(20/30)	04.10.22	07.10.22	A19NS2	XS1678629186	Grenke Finance PLC	0,875% EO-Medium-Term Notes 2017(22)
27.09.22	01.03.26	A3KLXN	US177376AG53	Citrix Systems Inc.	1,25% DL-Notes 2021(21/26)	04.10.22	07.10.22	A1Z7S6	US459058ES86	International Bank for Reconstruction and Development	1,875% DL-Bonds 2015(22)
27.09.22	30.09.22	A1VK0M	US912828L575	United States of America	1,75% DL-Notes 2015(22)	04.10.22	01.06.23	A28XNZ	USV7780TAB99	Royal Caribbean Cruises Ltd.	10,875% DL-Notes 2020(20/23) Reg.S
27.09.22	30.09.22	A19PXM	US912828W90	United States of America	1,875% DL-Notes 2017(22)	04.10.22	15.07.26	A182YL	US880349AR61	Tenneco Inc.	5% DL-Notes 2016(16/26)
27.09.22	30.09.22	A28204	US91282CAN11	United States of America	0,125% DL-Notes 2020(22)	05.10.22	10.10.22	A1HA4B	USF42768GM14	Engie S.A.	2,875% DL-Notes 2012(12/22) Reg.S
28.09.22		887674	US2644115055	Duke Realty Corp.	Duke Realty Corp., Registered Shares DL -,01	05.10.22	10.10.22	EB0AT7	XS0840062979	Erste Group Bank AG	7,125% EO-Medium-Term Notes 2012(22)
28.09.22	03.10.22	A19NXU	CH0361533224	Investis Holding S.A.	0,75% SF-Anleihe 2017(22)	05.10.22	10.10.22	A2R823	XS2061971615	European Investment Bank (EIB)	1,4169% EO-FLR Med.-Term Nts 2019(22)
28.09.22	03.10.22	A19P23	XS1693260702	LeasePlan Corporation N.V.	0,75% EO-Medium-Term Notes 2017(22)	05.10.22	10.10.22	A1HAYY	FR0011339746	Eutelsat S.A.	3,125% EO-Notes 2012(22)
28.09.22	03.10.22	A2R82H	US571903BC60	Marriott International Inc.	2,125% DL-Notes 2019(19/22)	05.10.22	09.10.22	A1HA0K	US369604BD45	General Electric Co.	2,7% DL-Notes 2012(12/22)
28.09.22	02.10.22	A19MDV	DE000A19MDV0	Metalcorp Group S.A.	7% EO-Anleihe 2017(20/22)	05.10.22	10.10.22	A19P37	XS1694212181	PSA Banque France S.A.	0,625% EO-Medium-Term Notes 2017(22)
28.09.22		A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc., Registered Shares DL -,001	06.10.22	11.10.22	A2RSUZ	XS1892240281	ALD S.A.	1,25% EO-Medium-Term Notes 2018(22)
28.09.22	03.10.22	A19P3C	US68323AEQ31	Ontario, Provinz	2,2% DL-Bonds 2017(22)	06.10.22	11.10.22	A14JZA	DE000A14JZA4	Baden-Württemberg, Land	0,459% FLR-LSA.v.2018(2022)
28.09.22	01.10.22	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A.	4,75% EO-Inf.L.LPN20(21/22)A.A./DTH	06.10.22	11.10.22	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]	1,55% SF-Notes 2019(22)
28.09.22	01.10.22	A162AQ	DE000A162AQ4	PCC SE	6% Inh.-Teilschuldv. v.15(16/22)	06.10.22		A2GSM1	XS1695284114	BayWa AG	4,25% Sub.-FLR-Nts.v.17(22/unb.)
28.09.22	03.10.23	A19P27	XS1693281534	Standard Chartered PLC	0,75% EO-FLR Med.-T. Nts 2017(22/23)	06.10.22	11.10.22	A1ZVYL	FR0012518926	BPCE SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)
28.09.22		A2JE3E	US8580981061	Steel Connect Inc.	Steel Connect Inc., Registered Shares DL -,01	06.10.22	11.10.22	A19F2A	XS1595523066	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2017(22)
28.09.22	23.09.29	A2R73P	XS2055089457	UniCredit S.p.A.	2% EO-FLR Med.-T. Nts 2019(24/29)	06.10.22	11.10.22	A19NSP	AT0000A1XBU6	UBM Development AG	3,25% EO-Anleihe 2017(22)
28.09.22	01.10.22	A1G97P	US911312AQ92	United Parcel Service Inc.	2,45% DL-Notes 2012(12/22)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.10.22	12.10.22	A187KE	FR0013212958	Air France-KLM S.A.	3,75% EO-Obl. 2016(16/22)	19.10.22	22.10.77	A1Z851	XS1309437215	BHP Billiton Finance Ltd.	6,5% LS-FLR Med.-T. Notes 15(22/77)
07.10.22	12.10.22	A19QHW	US370334CA00	General Mills Inc.	2,6% DL-Notes 2017(17/22)	19.10.22	24.10.22	BN72BL	XS0847433561	BNP Paribas S.A.	2,875% EO-Medium-Term Notes 2012(22)
07.10.22	12.10.22	A280S8	DE000A280S80	Opus-Chartered Issuances S.A.	4% EO-Bonds 2020(22/22) Series II	19.10.22	23.10.22	A1HBL9	US11070TAB44	British Columbia, Provinz	2% DL-Bonds 2012(22) Ser.BCUSG-8
07.10.22	12.10.22	A28030	DE000A280307	Opus-Chartered Issuances S.A.	4% EO-Bonds 2020(22/22)	19.10.22	22.10.22	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch]	0,05% EO-Medium-Term Notes 2019(22)
10.10.22	13.10.22	SK003A	DE000SK003A1	Sparkasse KölnBonn	0,8% FLR-Libellen IHS S.978v.14(22)	19.10.22	24.10.22	A255C6	XS2069380488	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)
11.10.22	14.10.27	BP7TWY	XS1120649584	BNP Paribas S.A.	2,625% EO-FLR Med.-T. Nts 2014(22/27)	19.10.22	24.10.22	A1ZGS4	XS1057055060	Iberdrola International B.V.	2,5% EO-Medium-Term Notes 2014(22)
11.10.22	14.10.22	A1G9Y3	XS0832628423	European Investment Bank (EIB)	2,25% EO-Medium-Term Notes 2012(22)	19.10.22	24.10.22	A19Q54	US45950VLH77	International Finance Corp.	2% DL-Medium-Term Notes 2017(22)
11.10.22	02.12.22	A18VJZ	XS1329671132	EXOR N.V.	2,125% EO-Notes 2015(22/22)	19.10.22	24.10.22	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG	3,25% EO-Medium-Term Notes 2012(22)
11.10.22	14.10.22	A1Z7XR	XS1298447019	MMC Finance DAC	6,625% DL-LPN 15(22)Reg.S MMC Norilsk	19.10.22	24.10.22	A2R8NA	XS2057985017	Kommuninvest i Sverige AB	1,625% DL-Medium-Term Nts 19(22)Reg.S
11.10.22	14.10.22	A2832B	US89236THN81	Toyota Motor Credit Corp.	0,45913% DL-FLR Med.-Term Nts 2020(22)	19.10.22	24.10.22	A2G8UB	XS1811436069	Kreditanstalt für Wiederaufbau	6,75% MN-Med.Term Nts. v.18(22)
11.10.22	14.10.22	A2832C	US89236THM09	Toyota Motor Credit Corp.	0,35% DL-Med.-Term Nts 2020(22)	19.10.22	24.10.22	A1HBAY	CH0194405343	Raiffeisen Bank International AG	4,75% SF-Medium-Term Notes 2012(22)
12.10.22	17.10.42	A1RE1Q	DE000A1RE1Q3	Allianz SE	5,625% FLR-Sub.Anl.v.2012(2022/2042)	19.10.22	24.10.22	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S.	6% DL-Bonds 2012(22) Reg.S
12.10.22	17.10.22	A2RSVQ	CH0438965516	CBQ Finance Ltd.	1,115% SF-Med.-Term Nts 2018(22)	20.10.22	25.10.22	A1G90G	FR0011333186	Caisse d'Amortissement de la Dette Sociale	4,25% EO-Medium-Term Notes 2012(22)
12.10.22	17.10.22	A2R9AL	XS2066058988	Dell Bank International DAC	0,625% EO-Notes 2019(19/22)	20.10.22	25.10.22	A1HBH2	XS0845917342	European Investment Bank (EIB)	4,25% ZY-Medium-Term Notes 2012(22)
12.10.22	15.10.22	A28R38	XS2100663223	Digital Dutch Finco B.V.	0,125% EO-Notes 2020(20/22)	20.10.22	25.10.22	A1HAW9	FR0011337880	Frankreich, Republik	2,25% EO-OAT 2011(22)
12.10.22	16.10.22	A19QWS	XS1692930404	Fidelity Bank PLC	10,5% DL-Bonds 2017(22) Reg.S	20.10.22	25.10.22	A1HBT3	USC98874AM93	Glencore Finance (Canada) Ltd.	4,25% DL-Notes 2012(12/22) Reg.S
12.10.22	17.10.22	A2R895	US471048CB28	Japan Bank for International Cooperation	1,625% DL-Bonds 2019(22)DTC	20.10.22	25.10.22	LB126S	DE000LB126S0	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22)
12.10.22	17.10.22	A2R9AH	US55608RBC34	Macquarie Bank Ltd.	2,1% DL-Med.-Term Nts 2019(22)Reg.S	20.10.22	25.10.22	A1RE52	DE000A1RE525	Stadtsparkasse Wuppertal	Stadtsparkasse Wuppertal, FLR-Hyp.Pfdr.Ser.4 v.12(22)
12.10.22	17.10.22	A2R88S	US65562QBM69	Nordic Investment Bank	1,375% DL-Notes 2019(22)	20.10.22	25.10.22	A1ZN28	FR0012143451	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,875% EO-Medium-Term Notes 2014(22)
12.10.22	15.10.22	A1HBS0	US68389XAP06	Oracle Corp.	2,5% DL-Notes 2012(12/22)	21.10.22	26.10.22	A2GSM7	DE000A2GSM75	GK Software SE	3% Wandelschuldv.v.17(22)
12.10.22	17.10.22	A1Z6CE	PTOTESOE0013	Portugal, Republik	2,2% EO-Obr. 2015(22)	21.10.22	26.10.22	JPM5HH	XS1310493744	JPMorgan Chase & Co.	1,5% EO-Medium-Term Notes 2015(22)
12.10.22	17.10.22	A2GSM9	XS1692396069	Santander Consumer Bank AG	0,75% EO Med.-Term Notes 2017(22)	21.10.22	01.04.24	A18ZNF	US156700BA34	Lumen Technologies Inc.	7,5% DL-Notes 2016(16/24) Ser.Y
12.10.22	17.10.22	A1PG11	DE000A1PG110	Stadtsparkasse Düsseldorf	2,035% Hyp.Pfdr.R.Hyp 08 v.2012(22)	21.10.22	26.10.22	A1HBML	XS0847086237	Slowenien, Republik	5,5% DL-Notes 2012(22) Reg.S
12.10.22	15.10.22	A2R87A	US912828YK04	United States of America	1,375% DL-Notes 2019(22)	21.10.22	26.10.22	A19A9E	HU0000403266	Ungarn, Republik	1,75% UF-Notes 2017(22) Ser.22/B
12.10.22	15.10.22	A19Q6R	US91324PDD15	UnitedHealth Group Inc.	2,375% DL-Notes 2017(17/22)	28.10.22	15.03.23	A1UKZU	US73179PAK21	Avient Corp.	5,25% DL-Notes 2013(13/23)
13.10.22	18.10.22	A19QWP	XS1697651468	Development Bank of Japan	2,5% DL-Medium-Term Notes 2017(22)	02.11.22	07.11.23	A19RRY	US539439AP41	Lloyds Banking Group PLC	2,907% DL-FLR Notes 2017(22/23)
13.10.22	18.10.22	A1A2KK	FR0010952770	Engie S.A.	3,5% EO-Medium-Term Notes 2010(22)						
13.10.22	18.10.22	A1U998	EU000A1U9985	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts. (ESM), EO-Medium-Term Notes 2016(22)						
13.10.22	18.10.22	A19QHF	IE00BDHDPQ37	Irland, Republik	Irland, EO-Treasury Bonds 2017(22)						
13.10.22	18.10.22	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc.	3,47757% DL-FLR Notes 2017(22)						
14.10.22	01.04.23	A18ZG4	US651229AV81	Newell Brands Inc.	4,1% DL-Notes 2016(16/23)						
14.10.22	19.10.22	A1Z707	XS1308350237	Nordea Mortgage Bank PLC	0,625% EO-M.-T. Mortg.Cov.Bds 15(22)						
17.10.22	20.10.22	A187WC	FR0013213832	CNP Assurances S.A.	1,875% EO-Obl. 2016(22)						
17.10.22	20.10.22	A28V1C	CH0539032885	Geberit AG	0,35% SF-Anl. 2020(22)						
17.10.22	20.11.22	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd.	2,65% DL-Notes 2017(17/22) Reg.S						
18.10.22	21.12.22	A18V43	USU8066LAD65	Schlumberger Holdings Corp.	3,625% DL-Notes 2015(15/22) Reg.S						
19.10.22	24.10.22	A1HBLQ	USM0375YAK49	Akbank T.A.S.	5% DL-Notes 2012(22) Reg.S						
19.10.22	10.07.25	A1Z34X	US026874DD67	American International Group Inc.	3,75% DL-Notes 2015(15/25)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
21Shares AG	254900UWHMJRRODS3Z64	A3G04F	CH1210548884	55.000 Stück	21Shares AG OE.ZT.22(un) SHORT EthereumETP	1		ICF	29.09.22	
21Shares AG	254900UWHMJRRODS3Z64	A3G04G	CH1209763130	55.000 Stück	21Shares AG OE.ZT.22(un) Ethereum Core ETP	1		ICF	29.09.22	
ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI	969500JEKMTZ5J60K945	A3K84V	FR001400CHR4	500.000.000 Euro	ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33)	100.000	09.09.33	ICF	27.09.22	
Alliander N.V.	724500XBZ9QOPT111U82	A3K84U	XS2531420730		Alliander N.V. EO-Medium-Term Nts 2022(22/27)	100.000	09.09.27	ICF	27.09.22	
Ameriwest Lithium Inc.	894500HM7N3IHLNVN761	A3DU8Z	CA03078N1006		Ameriwest Lithium Inc. Reg.Shs New o.N.	1		ICF	23.09.22	
Amprion GmbH	529900ZIV0ETYHYZM863	A30VPL	DE000A30VPL3		Amprion GmbH MTN v. 2022(27/2027)	100.000	22.09.27	ICF	27.09.22	
Amprion GmbH	529900ZIV0ETYHYZM863	A30VPM	DE000A30VPM1		Amprion GmbH MTN v. 2022(32/2032)	100.000	22.09.32	ICF	27.09.22	
Anglo American Capital PLC	TINT358G1SSHR3L3PW36	A3K9MF	XS2536431617		Anglo American Capital PLC EO-Medium-Term Notes 22(32/32)	100.000	21.09.32	ICF	27.09.22	
Annaly Capital Management Inc.	2DTLOG3FPRYUT58TI025	A3DUCY	US0357108390		Annaly Capital Management Inc. Registered Shares DL -,01	1		ICF	26.09.22	
ArcelorMittal S.A.	2EULGUTUI56JI9SAL165	A3K9RZ	XS2537060746		ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26)	100.000	26.09.26	ICF	27.09.22	
Arion Bank hf.	RIL4VBPDB0M7Z3KXSF19	A3K9KF	XS2498976047		Arion Bank hf. EO-Pref. Med.-T. Nts 2022(24)	100.000	21.12.24	ICF	27.09.22	
Arval Service Lease S.A.	969500UCL6ROAHVXQV60	A3K9NF	FR001400CSG4		Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)	100.000	22.09.26	ICF	27.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K6FC	XS2489466446	1.000.000.000 Euro	Asian Development Bank EO-Medium-Term Notes 2022(37)	1.000	10.06.37	ICF	30.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K7N9	XS2504099669		Asian Development Bank EO-Medium-Term Notes 2022(32)	1.000	22.07.32	ICF	30.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K9SJ	US045167FS72	2.750.000.000 US\$	Asian Development Bank DL-Medium-Term Notes 2022(24)	1.000	27.09.24	ICF	28.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K9SK	US045167FT55		Asian Development Bank DL-Medium-Term Notes 2022(32)	1.000	28.09.32	ICF	28.09.22	
Autobahnen- und Schnellstraßen-Finanzierungs-AG	529900B2JGN28UCEQ136	A3K88J	XS2532310682		Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28)	100.000	13.09.28	ICF	27.09.22	
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	A3DHNN	IE00028BHG02		AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN	1		ICF	29.09.22	
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	A3DHNQ	IE00031T2N9		AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN	1		ICF	27.09.22	
Axxion S.A.	529900JZ07V7SDGUSX93	FRA3TF	LU2439874319	94.000 Stück	Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N.	1		ICF	29.09.22	
Banca Monte dei Paschi di Siena S.p.A.	J4CP7MHCXR8DAQMKIL78	A3DU7S	IT0005508921		Bca Monte dei Paschi di Siena Azioni nom. o.N.	1		ICF	26.09.22	
Banco de Credito Social Cooperativo S.A.	95980020140005881190	A3K9KH	XS2535283548		Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26)	100.000	22.09.26	ICF	27.09.22	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A3K9R7	XS2538366878		Banco Santander S.A. EO-FLR Preferred MTN 22(25/26)	100.000	27.09.26	ICF	27.09.22	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3K88W	FR001400CMY0		Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27)	100.000	14.09.27	ICF	27.09.22	
Banque Fédérative du Crédit Mutuel S.A. [BFCM]	VBHFXYST7OG62HNT8T76	A3K88X	FR001400CMZ7		Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32)	100.000	14.09.32	ICF	27.09.22	
Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban	529900JZXXU699FCKK89	A30VNO	DE000A30VN02		Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029)	100.000	13.09.29	ICF	27.09.22	
Belgien, Königreich	549300SZ25JZFHRHWD76	A3K9KL	BE0000356650	4.500.000.000 Euro	Belgien, Königreich EO-Obl. Lin. 2022(39)	0,01	22.04.39	ICF	29.09.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JMGF	IE00BG0J4957		iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N.	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JMZE	IE00BG0J4B71		iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N.	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3C5LR	IE00023EZQ82		iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3CU00	IE000NFR7C63		iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3DHV9	IE000WIIQIPT2		iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3DLEF	IE000FI414K7		iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN	1		ICF	04.10.22	
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	A3DT3F	LU2446381555	1.997.603 Stück	BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN	1		ICF	29.09.22	
Bulgarien, Republik	529900PG0XCL4L1CL838	A3K9PK	XS2536817211		Bulgarien EO-Medium-Term Notes 2022(29)	1.000	23.09.29	ICF	29.09.22	
Bulgarien, Republik	529900PG0XCL4L1CL838	A3K9PL	XS2536817484		Bulgarien EO-Medium-Term Notes 2022(34)	1.000	23.09.34	ICF	29.09.22	

Geschäftsführung der Börse Düsseldorf
30.09.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Centerpoint Energy Houston Electric LLC	549300S8SEQBOJLKHV63	A3K9JD	US15189XBA54		Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ	2.000	01.10.52	ICF	28.09.22	
Citigroup Inc.	6SHGI4ZSSLCXXQSBB395	A3K9PF	XS2536364081		Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28)	100.000	22.09.28	ICF	27.09.22	
Citigroup Inc.	6SHGI4ZSSLCXXQSBB395	A3K9PG	XS2536362622		Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33)	100.000	22.09.33	ICF	27.09.22	
Coca Cola HBC Finance B.V.	549300BXXVNOCYQ83FU09	A3K9MU	XS2533012790		Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25)	100.000	23.09.25	ICF	27.09.22	
Coca-Cola FEMSA S.A.B. de C.V.	5493008KEVFYPMGTXO33	887811	US1912411089		Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N.	1		ICF	29.09.22	
Coface S.A.	96950025N07LTJYFSN57	A3K9NA	FR001400CSY7		Coface S.A. EO-Notes 2022(32/32)	100.000	22.09.32	ICF	27.09.22	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ43ZB	DE000CZ43ZB3		Commerzbank AG FLR-MTN-Serie 995 v.22(27/28)	100.000	21.03.28	ICF	27.09.22	
Compagnie de Financement Foncier	DKGVVH5FKILG8R13CO13	A3K847	FR001400CM22		Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30)	100.000	15.03.30	ICF	27.09.22	
Corebridge Financial Inc.	549300XY1661QCI7J65	A3K4A7	USU20256AB66		Corebridge Financial Inc. DL-Notes 2022(22/27) Reg.S	2.000	05.04.27	ICF	28.09.22	
Coty Inc.	549300BO9IWP3S48F93	A3K85G	USU2203CAG60		Coty Inc. DL-Notes 2021(21/29) Reg.S	2.000	15.01.29	ICF	28.09.22	
Coventry Building Society	2138004G59FXEAZ6IO10	A3K9KE	XS2534984716		Coventry Building Society EO-Med.-Term Cov. Bds 2022(26)	100.000	07.12.26	ICF	27.09.22	
Deutsche Pfandbriefbank AG	DZ247B9A52ZJ6LT6VV95	A30WFU	DE000A30WFU3		Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)	1.000	01.03.27	ICF	30.09.22	
DNB Bank ASA	549300GKFG0RYRRQ1414	A3K9EU	XS2534985523		DNB Bank ASA EO-FLR Preferred MTN 22(26/27)	100.000	21.09.27	ICF	27.09.22	
Dr. Ing. h.c. F. Porsche AG	529900EWEX125AULX158	PAG911	DE000PAG9113	455.500.000 Stück	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	1		ICF	29.09.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0QB	LU1349386927		Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0R0	IE0004KLW911		Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0RQ	LU2376679564		Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0RX	IE0000MMQ5M5		Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SC	LU2456436083		xtrackers MSCI China Act.au Port. 1D USD Dis. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SD	IE000UMV0L21		Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SE	IE000UX5WPU4		Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SF	IE0006YM7D84		Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SH	LU2462217071		Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN	1		ICF	04.10.22	
DZ HYP AG	5299004TE2DYMKEAM814	A3MQUX	DE000A3MQUX3		DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)	1.000	28.11.31	ICF	30.09.22	
East Japan Railway Co.	353800SENYJ2DSM6PS44	A3K84J	XS2526860965		East Japan Railway Co. EO-Medium-Term Notes 2022(25)	100.000	08.09.25	ICF	27.09.22	
East Japan Railway Co.	353800SENYJ2DSM6PS44	A3K84K	XS2528170777		East Japan Railway Co. EO-Medium-Term Notes 2022(30)	100.000	08.09.30	ICF	27.09.22	
Elis S.A.	969500UX71LCE8MAY492	A3K9P3	FR001400AFJ9		Elis S.A. EO-Conv. Bonds 2022(29)	100.000	22.09.29	ICF	27.09.22	
Enbridge Inc.	98TPTUM4IVMFCZBCUR27	A3K9RD	US29250NBN49		Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B	2.000	15.01.83	ICF	28.09.22	
Enbridge Inc.	98TPTUM4IVMFCZBCUR27	A3K9RE	US29250NBP96		Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C	2.000	15.01.83	ICF	28.09.22	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A3K9RU	FR001400A1H6		Engie S.A. EO-Medium-Term Nts 2022(22/29)	100.000	27.09.29	ICF	27.09.22	
EQT Corp.	4NT01YGM4X7ZX86ISY52	A3K9UU	US26884LAQ23		EQT Corp. DL-Notes 2022(22/28)	2.000	01.04.28	ICF	28.09.22	
Europäische Union	529900FZRK8FGMPEOM08	A3K4DS	EU000A3K4DS6		Europäische Union EO-Medium-Term Notes 2022(27)	1	04.10.27	ICF	29.09.22	
Europäische Union	529900FZRK8FGMPEOM08	A3K4DT	EU000A3K4DT4		Europäische Union EO-Medium-Term Notes 2022(52)	1	04.10.52	ICF	29.09.22	
European Financial Stability Facility [EFSF]	2221000W6UHQXNHKN143	A2SCAD	EU000A2SCAD0		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25)	1.000	15.12.25	ICF	29.09.22	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A3K9EZ	XS2535352962		European Investment Bank EO-Medium-Term Notes 2022(30)	1.000	15.03.30	ICF	29.09.22	
Finnland, Republik	743700M6Y2OQRVSRD14	A3K8VE	FI4000527551		Finnland, Republik EO-Bonds 2022(27)	1.000	15.04.27	ICF	29.09.22	
First Trust Advisors L.P.	549300381GGS7S5J115	A3DGK2	IE000RNO36E0		FIRST TRT GI Frst Tr AI D.T.R Reg. Shs A USD Acc. oN	1		ICF	04.10.22	
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	A3DJVV	IE000EBPC0Z7		Franklin-MSCI China Pa.Ali.Cli Reg.Shs CL EUR Acc. oN	1		ICF	23.09.22	
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	A3DJVX	IE000YZIVX22		FLS-Fr.Cath.Prin.EM Sov.D.ETF Reg.Shs CL EUR Acc. oN	1		ICF	04.10.22	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3K88V	FR001400CMX2		Frankreich EO-OAT 2022(43)	1	25.05.43	ICF	29.09.22	
FS KKR Capital Corp.	549300TYRS11T21B1360	A2P6TH	US3026352068		FS KKR Capital Corp. Registered Shares DL -,001	1		ICF	29.09.22	
Grab Holdings Ltd.	549300N4VQX83VPJF439	A3C8H0	KYG4124C1096		Grab Holdings Limited Registered Shares Cl.A o.N.	1		ICF	29.09.22	

Geschäftsführung der Börse Düsseldorf
30.09.2022

Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Henri Broen Holding N.V. ING Bank N.V. ING-DiBa AG Instituto de Credito Oficial International Bank for Reconstruction and Development International Development Association Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. JPMorgan Asset Management [Europe] S.àr.l. Knorr-Bremse AG Koninklijke KPN N.V. Kreditanstalt für Wiederaufbau Landesbank Baden-Württemberg	894500TO43SJCMIJ254	A3C6BW	NL0015000NA2	50.000.000 Stück	Henri Broen Holding N.V. Aandelen aan toonder EO -,01	1		ICF	06.10.22	
	3TK20IVIUJ8J3ZUOQE75	A3K9KJ	XS2534912485		ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30)	100.000	21.02.30	ICF	27.09.22	
	3KXUNHVVFQFIJN6RHLO76	A2YNWB	DE000A2YNWB9		ING-DiBa AG MTN-Hyp.-Pfand. v.22(30)	100.000	13.09.30	ICF	27.09.22	
	PJQDPSH1D8J2Q1M3G17	A3K9SR	XS2538778478		Instituto de Credito Oficial EO-Medium-Term Nts 2022(28)	100.000	31.01.28	ICF	27.09.22	
	ZTMSNXROF84AHWJNKQ93	A3K9KU	US459058KL69		International Bank Rec. Dev. DL-Notes 2022(29)	1.000	21.09.29	ICF	28.09.22	
	P41R60HC414IWQA1XW02	A3K81Q	XS2528875714		Intl Development Association EO-Med.-Term Nts 2022(38)	1.000	15.01.38	ICF	29.09.22	
		A3K9AE	US47837RAE09		John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32)	2.000	01.12.32	ICF	28.09.22	
	549300XWGTGPPNVKZY94	A3C4Y4	IE0000UW95D6		JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN	1		ICF	04.10.22	
	549300XWGTGPPNVKZY94	A3C4Y7	IE000W95TAE6		JPM ETFs-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN	1		ICF	04.10.22	
	549300XWGTGPPNVKZY94	A3CPEP	IE00BMDV7354		JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN	1		ICF	04.10.22	
549300XWGTGPPNVKZY94	A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	1		ICF	04.10.22			
549300XWGTGPPNVKZY94	A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN	1		ICF	04.10.22			
549300XWGTGPPNVKZY94	A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN	1		ICF	04.10.22			
5299001GRRO0Z25YZT52	A30VPQ	XS2534891978	Knorr-Bremse AG MTN v.2022(2027/2027)	100.000	21.09.27	ICF	27.09.22			
549300Y00JZHAL7FVP81	A3K9EV	XS2486270858	Kon. KPN N.V. EO-FLR Notes 2022(22/Und.)	100.000		ICF	27.09.22			
549300GDPG70E3MBBU98	A3MQVV	DE000A3MQVV5	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)	1.000	30.06.27	ICF	30.09.22			
B81CK4ESI35472RHJ606	LB3807	DE000LB38077	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831	100.000	26.02.27	ICF	27.09.22			
529900Z3J0N6S0F7CT25	A3UFV9	XS2500341990	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)	1.000	12.07.32	ICF	30.09.22			
WAFRC4OKGSC504WU3E95	A3K9AJ	US548661EK91	Lowe's Companies Inc. DL-Notes 2022(22/25)	2.000	08.09.25	ICF	28.09.22			
WAFRC4OKGSC504WU3E95	A3K9AL	US548661EM57	Lowe's Companies Inc. DL-Notes 2022(22/53)	2.000	15.04.53	ICF	28.09.22			
549300JXMTTP8GKYIX14	A3K9KW	XS2535307743	Medtronic Global Holdings SCA EO-Notes 2022(22/25)	100.000	15.10.25	ICF	27.09.22			
549300JXMTTP8GKYIX14	A3K9KX	XS2535308477	Medtronic Global Holdings SCA EO-Notes 2022(22/28)	100.000	15.10.28	ICF	27.09.22			
549300JXMTTP8GKYIX14	A3K9KY	XS2535308634	Medtronic Global Holdings SCA EO-Notes 2022(22/31)	100.000	15.10.31	ICF	27.09.22			
549300JXMTTP8GKYIX14	A3K9KZ	XS2535309798	Medtronic Global Holdings SCA EO-Notes 2022(22/34)	100.000	15.10.34	ICF	27.09.22			
353800C15L6DDAN5XZ33	A3K81U	XS2528311348	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)	100.000	05.09.32	ICF	27.09.22			
549300Y081F8XIKQIO72	A1W33K	US6267551025	Murphy USA Inc. Registered Shares DL -,01	1		ICF	29.09.22			
549300KXFU5Q7NZE9L79	A3K9DT	XS2528341501	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28)	100.000	20.09.28	ICF	27.09.22			
549300KXFU5Q7NZE9L79	A3K9DU	XS2528341766	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32)	100.000	20.09.32	ICF	27.09.22			
LIU16F6VZJSD6UKHD557	A3K9SB	DK0030507694	Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32)	100.000	29.12.32	ICF	27.09.22			
5299000OVRMLMF858L016	A3K85B	US676167CF49	Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27)	1.000	09.09.27	ICF	28.09.22			
549300NQ588N7RWKBP98	A3K87Z	XS2530506752	OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(25)	100.000	15.12.25	ICF	27.09.22			
213800Z2XRIOAWTZFV63	A3GYTF	DE000A3GYTF8	Opus-Charter. Iss. S.A. C.419 Open End Z. 22(23/Unl.) Index	10		ICF	03.10.22			
213800Z2XRIOAWTZFV63	A3K5H4	DE000A3K5H42	Opus-Charter. Iss. S.A. C.422 SK-Bonds 2022(23-25)	50.000	04.07.25	ICF	03.10.22			
529900QWVUI4XRVR7103	A3K9UP	AT0000A308C5	Österreich, Republik EO-Medium-Term Notes 2022(26)	1.000	15.07.26	ICF	29.09.22			
GL16H1DHB0QSHP25F723	A3K9QD	US74340XBT72	Prologis L.P. DL-Notes 2022(22/33)	2.000	15.01.33	ICF	28.09.22			
9ZHRYM6F437SQJ6OUG95	A3K9R5	XS2537097409	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(26)	100.000	28.09.26	ICF	27.09.22			
96950001WI712W7PQG45	A3K9J1	FR001400CRG6	RCI Banque S.A. EO-Senior MTN 2022(28/28)	100.000	21.09.28	ICF	27.09.22			
ES7IP3U3RHIGC71XBU11	A3K88E	XS2531567753	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)	100.000	13.09.27	ICF	27.09.22			

Geschäftsführung der Börse Düsseldorf
30.09.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Rumänien, Republik	315700IASY927EDWBK92	A3K9SE	XS2538440780		Rumänien EO-Med.-Term Nts 2022(26)Reg.S	1.000	27.09.26	ICF	29.09.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K9SF	XS2538441085		Rumänien EO-Med.-Term Nts 2022(26) 144A	1.000	27.09.26	ICF	29.09.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K9WS	XS2538442562		Rumänien EO-Med.-Term Nts 2022(29) 144A	1.000	27.09.29	ICF	29.09.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K9WT	XS2538441598		Rumänien EO-Med.-Term Nts 2022(29)Reg.S	100.000	27.09.29	ICF	27.09.22	
Sandvik AB	5299008ZUAXN43LVZF54	A3K9SG	XS2538368221		Sandvik AB EO-Med.-Term Nts 2022(22/29)	100.000	27.09.29	ICF	27.09.22	
Schleswig-Holstein, Land	529900QC5O0RTEVUB539	SHF85	DE000SHF857		Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1	1.000	22.09.32	ICF	29.09.22	
Shockwave Medical Inc.	549300LDXO56IC5Y1538	A2PEF3	US82489T1043		Shockwave Medical Inc. Registered Shares DL-,001	1		ICF	29.09.22	
Société Générale S.A.	O2RNE8IBXP4R0TD8PU41	A3K84C	FR001400CKA4		Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32)	100.000	06.09.32	ICF	27.09.22	
Spanien, Königreich	9598007A56S18711AH60	A3K9RK	ES0000012K95		Spanien EO-Obligaciones 2022(43)	1.000	30.07.43	ICF	29.09.22	
SpareBank 1 SMN	7V6Z97IO7R1SEAO84Q32	A3K9NC	XS2536730448		SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25)	100.000	22.12.25	ICF	27.09.22	
Sparebank 1 SR-Bank ASA	549300Q3O1WRHRQUQM052	A3K9DR	XS2534276808		Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25)	100.000	20.09.25	ICF	27.09.22	
Stadshypotek AB	549300UOX05QGJJ5707	A3K9RJ	XS2536938439		Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29)	100.000	27.09.29	ICF	27.09.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C2C7	IE00B6YX5J02		SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN	1		ICF	04.10.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9ER	IE00BYTH5487		SSgA SPDR Eu.II-Eu.Ci.Pa.AI Reg. Shs EUR Acc. oN	1		ICF	04.10.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9ET	IE00BYTH5719		SSGA SPDR Eu.II-US.Ci.Pa.AI Reg. Shs USD Acc. oN	1		ICF	04.10.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9EU	IE00BQQPV184		SSgA SPDR Eu.II-Ja.Ci.Pa.AI Reg. Shs JPY Acc. oN	1		ICF	04.10.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9EV	IE00BYTH5594		SSgA SPDR Eu.II-WI.Ci.Pa.AI Reg. Shs USD Acc. oN	1		ICF	04.10.22	
Statkraft AS	529900TH4OAW7WYG1777	A3K880	XS2532312548		Statkraft AS EO-Medium-Term Nts 2022(22/29)	100.000	13.09.29	ICF	27.09.22	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A3K9JN	US87264ACV52		T-Mobile USA Inc. DL-Notes 2022(22/33)	2.000	15.01.33	ICF	28.09.22	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A3K9JP	US87264ACW36		T-Mobile USA Inc. DL-Notes 2022(22/53)	2.000	15.01.53	ICF	28.09.22	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A3K9JQ	US87264ACX19		T-Mobile USA Inc. DL-Notes 2022(22/62)	2.000	15.09.62	ICF	28.09.22	
Tabula Investment Management Ltd.	2138006YNX8OGV67KH72	A3DB9C	IE000V6NHO66		Tabula-EUR HY B.Pa.Ali.Cli.ETF Reg. Shs EUR Acc. oN	1		ICF	04.10.22	
Technicolor Creative Studios	54930064SP2SSEVKFJ48	A3DUC2	FR001400BWW7	546.681.915 Stück	Technicolor Creative Studios Actions Port. EO 1	1		ICF	27.09.22	
Tencent Music Entertainment Group	213800XTZK2GOHQTYK41	A3DTPX	KYG875771134		Tencent Music Entertainment Gr Registered Shares o.N.	1		ICF	23.09.22	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3K9K0	XS2536502227		Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)	1.000	21.09.29	ICF	29.09.22	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A3K9NW	US89236TKG93		Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24)	2.000	20.09.24	ICF	28.09.22	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A3K9P1	US89236TKJ33		Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27)	2.000	20.09.27	ICF	28.09.22	
United States of America	254900HROIFWPRGM1V77	A3K9HL	US91282CFK27		United States of America DL-Notes 2022(25)	100	15.09.25	ICF	28.09.22	
Vier Gas Transport GmbH	529900AGED6PJE9AVL37	A30VPR	XS2535724772		Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27)	100.000	26.09.27	ICF	27.09.22	
Vier Gas Transport GmbH	529900AGED6PJE9AVL37	A30VPS	XS2535725159		Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32)	100.000	26.09.32	ICF	27.09.22	
Walmart Inc.	Y87794H0US1R65VBXU25	A3K872	US931142EX77		Walmart Inc. DL-Notes 2022(22/27)	2.000	09.09.27	ICF	28.09.22	
WisdomTree Management Ltd.	213800DOFIQMDMI9C55	A3DP9Y	IE000TB3YTV4		WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N.	1		ICF	27.09.22	
Wolters Kluwer N.V.	724500TEM53I0U077B74	A3K9MX	XS2530756191		Wolters Kluwer N.V. EO-Notes 2022(22/26)	100.000	23.09.26	ICF	27.09.22	
Woodside Energy Group Ltd.	2549005ZC5RXA007FH41	867328	US9802283088		Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.	1		ICF	29.09.22	

Geschäftsführung der Börse Düsseldorf
30.09.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Nevada Sunrise Metals Corp. Aris Mining Corp.	549300NO30Y6MO4B4653 5493001GJ5TILX6L1F82	CA64149P3007 CA36168L1058	A1XA1X A3C8QY	CA6414921032 CA04040Y1097	A3DUP8 A3DTTG	27.09.22 30.09.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
880536 A0YJ93 A0RPQ3 A0DNNW A14UCJ A2JH72 A19PDA A19PD7 A19YHN A19ZS7 A2JRJ2	JP3149600003 AU000000CXO2 CA9838911027 AU000000RED3 AU000000DNK9 AU0000007627 XS1684384511 XS1684384867 XS1793255198 XS1811213864 CA18453C1077	The Iyo Bank Ltd. Core Lithium Ltd. Xebec Adsorption Inc. Red 5 Ltd. Danakali Ltd. Infinity Lithium Corporation Ltd. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. Clear Blue Technologies International Inc.	Iyo Bank Ltd., The Registered Shares o.N. Core Lithium Ltd. Registered Shares o.N. Xebec Adsorption Inc. Registered Shares o.N. Red 5 Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Infinity Lithium Corp. Ltd. Registered Shares o.N. SoftBank Group Corp. DL-Notes 2017(17/24) SoftBank Group Corp. DL-Notes 2017(17/27) SoftBank Group Corp. DL-Notes 2018(18/28) SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N.	30.09.22 09:57 30.09.22 08:00 29.09.22 14:48 29.09.22 08:00 29.09.22 08:00 29.09.22 08:00 28.09.22 15:04 28.09.22 15:04 28.09.22 15:04 28.09.22 13:43 28.09.22 09:50	30.09.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 29.09.22 12:26	analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt
789617 A2P2HK A19WVN A1XA1X A2QG57 A0NEZJ A0MXQX A19G8Q A2QBBQ A3DMEW A2PSVF A2DLBP A3DAEA A1JOMZ A2PNFY A2R73P A3C4PW A2QG57 A12AQH A3C9BS A2PUXC A2PT67 A0MXC7 879259 A3GNP0 A3GQ0Q A3GNPX A3GNPZ A3GNPY A3DHHH A3C56Y A14Y51	US09062X1037 FR0013505062 DE000A19WVN8 CA64149P3007 KYG812901018 FR0010478248 AU000000SYR9 DE000A19G8Q1 DE6501941032 CA39115V3092 FR0011814938 AU000000AC89 CA89531J7868 CA955621031 CA08783B1013 XS2055089457 CA62955C1086 AU0000114522 US13089P1012 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 TH0015010018 XS2265369574 XS2314659447 XS2265368097 XS2265369731 XS2265370234 CH1175448666 US83407L2079 HK0000264595	Biogen Inc. Vantiva S.A. R-Logitech S.A.M. Nevada Sunrise Metals Corp. Shinsun Holdings Group Co Ltd. Atari S.A. Syrah Resources Ltd. Opus-Chartered Issuances S.A. NewAge Inc. Great Panther Mining Ltd. Boostheat SAS AusCann Group Holdings Ltd. Trevalli Mining Corp. West Red Lake Gold Mines Inc. BevCanna Enterprises Inc. UniCredit S.p.A. Nabati Foods Global Inc. Firefinch Ltd. Calithera Biosciences Inc. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC GPF Metals PLC Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd.	Biogen Inc. Registered Shares DL-,0005 Vantiva S.A. Actions Port. EO 0,01 R-Logitech S.A.M. EO-Anl. 2018(21/23) Nevada Sunrise Gold Corp. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Atari S.A. Actions au Porteur EO 0,01 Syrah Resources Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23) NewAge Inc. Registered Shares DL -,001 Great Panther Mining Ltd. Registered Shares o.N. Boostheat SAS Actions EO -,25 AusCann Group Holdings Ltd. Registered Shares o.N. Trevalli Mining Corp. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N. BevCanna Enterprises Inc. Registered Shares o.N. UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) Nabati Foods Global Inc. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 GPF Metals PLC NOTES 17.12.80 Silber ETC GPF Metals PLC NOTES 29.03.71 Copper ETC GPF Metals PLC NOTES 17.12.80 GOLD ETC GPF Metals PLC NOTES 17.12.80 Platin ETC GPF Metals PLC NOTES 17.12.80 Palladium ETC Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	28.09.22 07:59 27.09.22 09:20 23.09.22 15:53 23.09.22 08:28 23.09.22 08:24 22.09.22 17:18 21.09.22 08:00 14.09.22 15:50 12.09.22 11:48 06.09.22 17:06 01.09.22 10:22 31.08.22 12:15 22.08.22 18:43 17.08.22 08:38 04.08.22 14:10 03.08.22 15:11 12.07.22 09:05 27.06.22 08:00 15.06.22 08:00 11.05.22 09:11 09.05.22 19:09 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 22.04.22 18:00 22.04.22 12:37 22.04.22 09:57 22.04.22 09:57 22.04.22 09:57 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	28.09.22 10:41 b.a.w. 27.09.22 08:00 26.09.22 22:00 26.09.22 14:43 29.09.22 11:24 26.09.22 08:00 28.02.23 22:00 28.09.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 28.09.22 08:00 29.09.22 15:05 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse/ad-hoc Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Preisermittlung nicht möglich Analog Heimatboerse analog Heimatboerse Bafin-Meldung analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatboerse analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Ordnungsgemäßer Handel vorübergehend nicht gewährleistet Wegfall Boersenaquivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt
A0YF8N A0J3E1 A0F7BH A2APDK A3GQ0R	KYG8569A1067 HYG810431042 HK0250031678 KYG2119W1069 XS2314660700	Sunac China Holdings Ltd. Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group GPF Metals PLC	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC	01.04.22 09:18 01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 08.03.22 13:32	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt

Geschäftsführung der Börse Düsseldorf

30.09.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1076

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12E3P A3KNA8 A2JHMZ A1HJ11 A18W7C	CA55303L1013 XS2315951041 CA84730M1023 XS0919504562 XS1349367547	MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. Lukoil International Finance B.V. European Bank for Reconstruction and Development	MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19WCB A1ZT7S	XS1759801720 XS0945575347	CBOM Finance PLC International Bank for Reconstruction and Development	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A2826M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	26.09.22 22:00	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastrucr.Grpf AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1083915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuldv.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung

Geschäftsführung der Börse Düsseldorf

30.09.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1078

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ59	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

30.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A19PDA	XS1684384511	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2017(17/24)	30.09.22 08:00	vorzeitige Kündigung
A19PD7	XS1684384867	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2017(17/27)	30.09.22 08:00	vorzeitige Kündigung
A19YHN	XS1793255198	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2018(18/28)	30.09.22 08:00	vorzeitige Kündigung
A19ZS7	XS1811213864	SoftBank Group Corp.	SoftBank Group Corp. EO-Notes 2018(18/25)	30.09.22 08:00	Vorzeitige Kündigung
A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	Clear Blue Technolog. Int. Inc Registered Shares o.N.	29.09.22 12:26	analog Heimatmarkt
789617	US09062X1037	Biogen Inc.	Biogen Inc. Registered Shares DL-,0005	28.09.22 10:41	analog Heimatmarkt
A19WVN	DE000A19WVN8	R-Logitech S.A.M.	R-Logitech S.A.M. EO-Anl. 2018(21/23)	27.09.22 08:00	Analog Heimatboerse/ad-hoc
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	26.09.22 14:43	analog Heimatmarkt
A0NEZJ	FR0010478248	Atari S.A.	Atari S.A. Actions au Porteur EO 0,01	29.09.22 11:24	analog Heimatmarkt
A0MXQX	AU000000SYR9	Syrah Resources Ltd.	Syrah Resources Ltd. Registered Shares o.N.	26.09.22 08:00	analog Heimatbörse
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	29.09.22 15:05	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
30.09.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A19JQT ISIN US42225UAF12 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p>	<p>Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p>
	<p>WKN A2R7P5 ISIN US42225UAG94 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p>	<p>WKN 691295 ISIN IE0008365516 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p>
	<p>WKN A282K7 ISIN US42225UAH77 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p>	<p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p>
	<p>WKN A183X9 ISIN US42225UAD63 Extag 13.09.2022 Alter Name: Healthcare Trust America Holdings L.P. Neuer Name: Healthcare Realty Holdings L.P.</p>	<p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p>
	<p>WKN A2QD5A ISIN NO0010892359 Extag 15.09.2022 Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p>	<p>WKN 691296 ISIN IE0004345025 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p>
	<p>WKN A0KFRJ ISIN DE000A0KFRJ1 Extag 15.09.2022 Alter Name: CytoTools AG Neuer Name: bioXXmed AG</p>	<p>WKN A0DQW1 ISIN IE00B02YQR81 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p>
	<p>WKN ETFL46 ISIN DE000ETFL466 Extag 19.09.2022 Alter Name: Deka EURO STOXX 50 ESG UCITS ETF Neuer Name: Deka EURO STOXX 50 ESG Filtered UCITS ETF</p>	<p>WKN 691294 ISIN IE0004318048 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p>
	<p>WKN A3DWEJ ISIN US15117N6022 Extag 21.09.2022 Alter Name: Celsion Corp. Neuer Name: Imunon Inc.</p>	<p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name:</p>
	<p>WKN A3K9DU ISIN XS2528341766 Extag 22.09.2022 Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p>	
	<p>WKN A3K9DT ISIN XS2528341501 Extag 22.09.2022</p>	

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Änderungen des Regelwerkes Quotrix
<p>AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> <p>WKN A0ER8T ISIN IE0033609615 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Enhanced Index Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Enhanced Index Equity QI</p> <p>WKN 692192 ISIN IE0031069499 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan</p> <p>WKN A2P2HK ISIN FR0013505062 Extag 27.09.2022 Alter Name: Technicolor S.A. Neuer Name: Vantiva S.A.</p> <p>WKN 157700 ISIN SG1M77906915 Extag 28.09.2022 Alter Name: Ascendas Real Estate Investment Trust [A-REIT] Neuer Name: CapitaLand Ascendas REIT</p> <p>WKN A2QDWT ISIN CZ0009008942 Extag 29.09.2022 Alter Name: CZG - Ceská zbrojovka Group SE Neuer Name: Colt CZ Group SE</p> <p>WKN A2P4WJ ISIN IE00BMDWY92Z Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>WKN 921694 ISIN LU0100177772 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 921695 ISIN LU0100177426 Extag 01.10.2022 Alter Name:</p>	<p>H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>Düsseldorf, den 30.09.2022 Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 30.09.2022 Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Geschäftsaufhebung Freiverkehr</p> <p>Geschäftsaufhebung - Quotrix-Kursblatt</p> <p>LYX.MSCI INDIA U.ETF CEO (FR0010361683)</p> <p>1. Preis : 28.09.2022 um 08:00:19 Uhr 24,47 EUR 4.000 Stk.</p> <p>2. Preis : 28.09.2022 um 08:00:22 Uhr 24,46 EUR 800 Stk.</p> <p>Düsseldorf, den 28. September 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Die Geschäftsführung der Börse Düsseldorf hat am 29.09.2022 die nachfolgenden Änderungen des Regelwerk Quotrix beschlossen. Die Änderungen treten zum 03.10.2022 in Kraft.</p> <p>§ 10 Verbindlichkeit des Quote. (1) Nimmt der Handelsteilnehmer den Quote an und geht die Annahme innerhalb von 7 Sekunden nach dem Zeitpunkt der Stellung des Quote durch den Market Maker im System Quotrix ein, kommt das Geschäft zustande.</p> <p>Begründung: 1) Bei vielen Börsen mit Market-Maker in Deutschland ist es üblich (bspw. Gettex), dass die Annahme eines Quotes vom Market-Maker maximal 7 Sekunden beträgt. Damit würden gleichartige Wettbewerbsbedingungen innerhalb der Börsen erfolgen. 2) Die Verkürzung würde zudem Arbitrage-Geschäfte verhindern, die in der Vergangenheit vorgekommen sind (Annahme des länger gültigen Quotes auf Quotrix, während sich bspw. auf Gettex der Quote nach 7 Sekunden verändert hat).</p> <p>29. September 2022</p> <p>Geschäftsführung</p> <p>Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Quotrix-Kursblatt</p> <p>ISH AUTOMATION&ROBOTICS ETF (IE00BYZK4552)</p> <p>Preis: 30.09.2022 08:00:09 Uhr Preis: 8,3820 EUR Umsatz: 509 Stk. (Verkauf)</p> <p>Neuer Preis: 8,500 EUR</p> <p>Düsseldorf, den 30. September 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Bekanntmachungen	Bekanntmachungen	
Kursstreichung Freiverkehr	Kursstreichung Freiverkehr	
<p>Preisänderung - Quotrix-Kursblatt</p> <p>IYO BK LTD (JP3149600003)</p> <p>Preis (1): 29.09.2022 07:57:27 Uhr 5,000 EUR 0 Stück</p> <p>Preis (2): 29.09.2022 09:27:41 Uhr 4,900 EUR 860 Stück</p> <p>Preis (3): 29.09.2022 11:33:45 Uhr 4,900 EUR 840 Stück</p> <p>Preis (4): 29.09.2022 12:23:23 Uhr 4,900 EUR 400 Stück</p> <p>Preis (5): 29.09.2022 14:06:40 Uhr 4,900 EUR 840 Stück</p> <p>Preis (6): 29.09.2022 15:10:54 Uhr 4,900 EUR 840 Stück</p> <p>Preis (7): 29.09.2022 16:14:19 Uhr 4,900 EUR 840 Stück</p> <p>Preis (8): 29.09.2022 16:43:24 Uhr 4,900 EUR 480 Stück</p> <p>Preis (9): 29.09.2022 17:04:04 Uhr 5,200 EUR 900 Stück</p> <p>Preis (1): 30.09.2022 07:57:30 Uhr 4,920 EUR 0 Stück</p>	<p>Preis (2): 30.09.2022 09:13:39 Uhr 4,940 EUR 860 Stück</p> <p>Düsseldorf, den 30. September 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Änderungen des Regelwerkes Quotrix</p> <p>Die Geschäftsführung der Börse Düsseldorf hat am 29.09.2022 die nachfolgenden Änderungen des Regelwerk Quotrix beschlossen. Die Änderungen treten zum 03.10.2022 in Kraft.</p> <p>§ 10 Verbindlichkeit des Quote.</p> <p>(1) Nimmt der Handelsteilnehmer den Quote an und geht die Annahme innerhalb von 7 Sekunden nach dem Zeitpunkt der Stellung des Quote durch den Market Maker im System Quotrix ein, kommt das Geschäft zustande.</p> <p>Begründung: 1) Bei vielen Börsen mit Market-Maker in Deutschland ist es üblich (bspw. Gettex), dass die Annahme eines Quotes vom Market-Maker maximal 7 Sekunden beträgt. Damit würden gleichartige Wettbewerbsbedingungen innerhalb der Börsen erfolgen. 2) Die Verkürzung würde zudem Arbitrage-Geschäfte verhindern, die in der Vergangenheit vorgekommen sind (Annahme des länger gültigen Quotes auf Quotrix, während sich bspw. auf Gettex der Quote nach 7 Sekunden verändert hat).</p> <p>29. September 2022</p> <p>Geschäftsführung</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.09.22		909823	US0357104092	Annaly Capital Management Inc.	Annaly Capital Management Inc. Registered Shares DL -,01	29.09.22		898407	US1773761002	Citrix Systems Inc.	Citrix Systems Inc., Registered Shares DL -,001
23.09.22		A2DG69	IT0005218752	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena Azioni nom. o.N.	29.09.22	04.10.22	HSH316	DE000HSH3164	Hamburg Commercial Bank AG	2,875% IHS V.2012(2022) S.1626
23.09.22	28.09.22	A1GZNB	BE0000325341	Belgien, Königreich	4,25% EO-Obl. Lin. 2012(22) Ser. 65	29.09.22		A2QD9Y	US48581R2058	Kaspi.kz JSC	Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N.
23.09.22	28.09.22	A1A1PA	XS0544644957	European Investment Bank (EIB)	3% EO-Medium-Term Notes 2010(22)	29.09.22	04.10.22	A1RE0G	US500769FH22	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2012 (2022)
23.09.22	28.09.22	A28228	IT0005422487	Italien, Republik	Italien, Republik, EO-C.T.Z. 2020(22)	30.09.22	05.10.22	A284V8	XS2252211979	AB Svensk Exportkredit	0,25% DL-Medium-Term Nts 2020(22)
23.09.22	28.09.22	A19P2U	USU65478BK12	Nissan Motor Acceptance Company LLC	2,92443% DL-FLR Notes 2017(22) Reg.S	30.09.22	05.10.22	A1RE1W	DE000A1RE1W1	Deutsche Börse AG	Consus Real Estate AG, Namens-Aktien o.N.
23.09.22	28.09.22	A19P2S	USU65478BJ49	Nissan Motor Acceptance Company LLC	2,6% DL-Notes 2017(17/22) Reg.S	30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	2,375% Medium Term Notes v.12(22)
23.09.22	28.09.22	A19YJR	XS1799545758	The Bank of Nova Scotia	0,25% EO-M.-T. Mortg.Cov.Bds 18(22)	30.09.22	05.10.22	A1G9S0	CH0194958986	Svenska Handelsbanken AB [publ]	0,324% EO-FLR Med.-T. Nts 2017(22/23)
26.09.22		908352	XS0177447983	Aviva PLC	6,125% LS-FLR Notes 2003(22/Und.)	30.09.22	05.10.22	A19P7D	XS1694774420	The Bank of Nova Scotia	1,375% SF-Med.-Term Nts 2012(22)
26.09.22		986206	LU0066794719	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Euro Mid Cap. Act. Nom. Cap.(classic)o.N.	30.09.22		880536	JP3149600003	The Iyo Bank Ltd.	1,75% EO-Med.-Term Notes 2014(14/22)
26.09.22		986205	LU0066794479	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Euro Mid Cap. Act. Nom.Dis.(classic)o.N.	03.10.22	06.10.22	A1ZQSC	XS1117528189	Babcock International Group PLC	3,25% AD-Notes 2017(22)
26.09.22	29.09.22	A254QJ	XS2091216205	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	03.10.22	06.10.22	A19P5G	AU3CB0247690	Bank of Montreal	3,25% DL-Notes 2013(13/23)
26.09.22		A2JNAB	CA29286E1034	Engineer Gold Mines Ltd.	Engineer Gold Mines Ltd. Registered Shares o.N.	03.10.22	15.04.23	A1HJH4	US256677AC97	Dollar General Corp. [New]	Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22)
26.09.22		A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.10.22	07.10.22	114176	DE0001141760	Deutschland, Bundesrepublik	0,875% EO-Medium-Term Notes 2017(22)
26.09.22		A1XA1X	CA64149P3007	Nevada Sunrise Metals Corp.	Nevada Sunrise Gold Corp. Registered Shares o.N.	04.10.22	07.10.22	A19NS2	XS1678629186	Grenke Finance PLC	1,875% DL-Bonds 2015(22)
26.09.22		936983	US71646E1001	PetroChina Co. Ltd.	PetroChina Co. Ltd., Reg. Shs H (Sp.ADRs)/100 YC 1	04.10.22	01.06.23	A28XNZ	USV7780TAB99	International Bank for Reconstruction and Development Royal Caribbean Cruises Ltd.	10,875% DL-Notes 2020(20/23) Reg.S
27.09.22	15.11.24	A1VG9T	US001055AM48	AFLAC Inc.	3,625% DL-Notes 2014(14/24)	04.10.22	15.07.26	A182YL	US880349AR61	Tenneco Inc.	5% DL-Notes 2016(16/26)
27.09.22	01.03.30	A28T78	US177376AF70	Citrix Systems Inc.	3,3% DL-Notes 2020(20/30)	05.10.22	10.10.22	A1HA4B	USF42768GM14	Engie S.A.	2,875% DL-Notes 2012(12/22) Reg.S
27.09.22	01.03.26	A3KLXN	US177376AG53	Citrix Systems Inc.	1,25% DL-Notes 2021(21/26)	05.10.22	10.10.22	EB0AT7	XS0840062979	Erste Group Bank AG	7,125% EO-Medium-Term Notes 2012(22)
27.09.22	30.09.22	HSH4YG	DE000HSH4YG1	Hamburg Commercial Bank AG	1,55% HSH Stufenzins IV v.15(22)	05.10.22	10.10.22	A2R823	XS2061971615	European Investment Bank (EIB)	1,4169% EO-FLR Med.-Term Nts 2019(22)
27.09.22	30.09.22	A1VK0M	US912828L575	United States of America	1,75% DL-Notes 2015(22)	05.10.22	10.10.22	A1HAAY	FR0011339746	Eutelsat S.A.	3,125% EO-Notes 2012(22)
27.09.22	30.09.22	A19PXM	US9128282W90	United States of America	1,875% DL-Notes 2017(22)	05.10.22	09.10.22	A1HA0K	US369604BD45	General Electric Co.	2,7% DL-Notes 2012(12/22)
27.09.22	30.09.22	A28204	US91282CAN11	United States of America	0,125% DL-Notes 2020(22)	05.10.22	10.10.22	A19P37	XS1694212181	PSA Banque France S.A.	0,625% EO-Medium-Term Notes 2017(22)
28.09.22		887674	US2644115055	Duke Realty Corp.	Duke Realty Corp., Registered Shares DL -,01	06.10.22	11.10.22	A2RSUZ	XS1892240281	ALD S.A.	1,25% EO-Medium-Term Notes 2018(22)
28.09.22	03.10.22	A19NXU	CH0361533224	Investis Holding S.A.	0,75% SF-Anleihe 2017(22)	06.10.22	11.10.22	A14JZA	DE000A14JZA4	Baden-Württemberg, Land	0,459% FLR-LSA.v.2018(2022)
28.09.22	03.10.22	A19P23	XS1693260702	LeasePlan Corporation N.V.	0,75% EO-Medium-Term Notes 2017(22)	06.10.22	11.10.22	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]	1,55% SF-Notes 2019(22)
28.09.22	03.10.22	A2R82H	US571903BC60	Marriott International Inc.	2,125% DL-Notes 2019(19/22)	06.10.22	11.10.22	A2GSM1	XS1695284114	BayWa AG	4,25% Sub.-FLR-Nts.v.17(22/unb.)
28.09.22	02.10.22	A19MDV	DE000A19MDV0	Metalcorp Group S.A.	7% EO-Anleihe 2017(20/22)	06.10.22	11.10.22	A1ZVYL	FR0012518926	BPCE SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)
28.09.22		A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc., Registered Shares DL -,001	06.10.22	11.10.22	HSH4ZB	DE000HSH4ZB9	Hamburg Commercial Bank AG	2,25% Nordic View Bon.anl9/15 15(22)
28.09.22	03.10.22	A19P3C	US68323AEQ31	Ontario, Provinz	2,2% DL-Bonds 2017(22)	06.10.22	11.10.22	A19F2A	XS1595523066	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2017(22)
28.09.22	01.10.22	A162AQ	DE000A162AQ4	PCC SE	6% Inh.-Teilschuldv. v.15(16/22)	06.10.22	11.10.22	A19NSP	AT0000A1XBU6	UBM Development AG	3,25% EO-Anleihe 2017(22)
28.09.22	03.10.23	A19P27	XS1693281534	Standard Chartered PLC	0,75% EO-FLR Med.-T. Nts 2017(22/23)	07.10.22	12.10.22	A187KE	FR0013212958	Air France-KLM S.A.	3,75% EO-Obl. 2016(16/22)
28.09.22	23.09.29	A2R73P	XS2055089457	UniCredit S.p.A.	2% EO-FLR Med.-T. Nts 2019(24/29)	07.10.22	12.10.22	A19QHW	US370334CA00	General Mills Inc.	2,6% DL-Notes 2017(17/22)
28.09.22	01.10.22	A1G97P	US911312AQ92	United Parcel Service Inc.	2,45% DL-Notes 2012(12/22)						
29.09.22		A3C8QY	CA36168L1058	Aris Mining Corp.	GCM Mining Corp., Registered Shares o.N.						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
07.10.22	12.10.22	HSH4Z8	DE000HSH4Z86	Hamburg Commercial Bank AG	2,5% Nordic View Bon.anl12/15	19.10.22	24.10.22	A255C6	XS2069380488	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)
11.10.22	14.10.27	BP7TWY	XS1120649584	BNP Paribas S.A.	2,625% EO-FLR Med.-T. Nts 2014(22/27)	19.10.22	24.10.22	A1ZGS4	XS1057055060	Iberdrola International B.V.	2,5% EO-Medium-Term Notes 2014(22)
11.10.22	14.10.22	A1G9Y3	XS0832628423	European Investment Bank (EIB)	2,25% EO-Medium-Term Notes 2012(22)	19.10.22	24.10.22	A19Q54	US45950VLH77	International Finance Corp.	2% DL-Medium-Term Notes 2017(22)
11.10.22	02.12.22	A18VJZ	XS1329671132	EXOR N.V.	2,125% EO-Notes 2015(22/22)	19.10.22	24.10.22	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG	3,25% EO-Medium-Term Notes 2012(22)
11.10.22	14.10.22	A1Z7XR	XS1298447019	MMC Finance DAC	6,625% DL-LPN 15(22)Reg.S MMC Norilsk	19.10.22	24.10.22	A2R8NA	XS2057985017	Kommuninvest i Sverige AB	1,625% DL-Medium-Term Nts 19(22)Reg.S
11.10.22	14.10.22	A2832C	US89236THM09	Toyota Motor Credit Corp.	0,35% DL-Med.-Term Nts 2020(22)	19.10.22	24.10.22	A2G8UB	XS1811436069	Kreditanstalt für Wiederaufbau	6,75% MN-Med.Term Nts. v.18(22)
11.10.22	14.10.22	A2832B	US89236THN81	Toyota Motor Credit Corp.	0,45913% DL-FLR Med.-Term Nts 2020(22)	19.10.22	24.10.22	A1HBAY	CH0194405343	Raiffeisen Bank International AG	4,75% SF-Medium-Term Notes 2012(22)
12.10.22	17.10.42	A1RE1Q	DE000A1RE1Q3	Allianz SE	5,625% FLR-Sub.Anl.v.2012(2022/2042)	19.10.22	24.10.22	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S.	6% DL-Bonds 2012(22) Reg.S
12.10.22	17.10.22	A2RSVQ	CH0438965516	CBQ Finance Ltd.	1,115% SF-Med.-Term Nts 2018(22)	19.10.22	24.10.22	A1G90G	FR0011333186	Caisse d'Amortissement de la Dette Sociale	2,5% EO-Medium-Term Notes 2012(22)
12.10.22	17.10.22	A2R9AL	XS2066058988	Dell Bank International DAC	0,625% EO-Notes 2019(19/22)	20.10.22	25.10.22	A1HAW9	FR0011337880	Frankreich, Republik	2,25% EO-OAT 2011(22)
12.10.22	15.10.22	A28R38	XS2100663223	Digital Dutch Finco B.V.	0,125% EO-Notes 2020(20/22)	20.10.22	25.10.22	A1HBT3	USC98874AM93	Glencore Finance (Canada) Ltd.	4,25% DL-Notes 2012(12/22) Reg.S
12.10.22	16.10.22	A19QWS	XS1692930404	Fidelity Bank PLC	10,5% DL-Bonds 2017(22) Reg.S	20.10.22	25.10.22	LB126S	DE000LB126S0	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22)
12.10.22	17.10.22	HSH4YK	DE000HSH4YK3	Hamburg Commercial Bank AG	2% NH ZinsStufen 8 v.15(22)	20.10.22	25.10.22	A1ZN28	FR0012143451	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,875% EO-Medium-Term Notes 2014(22)
12.10.22	17.10.22	A2R895	US471048CB28	Japan Bank for International Cooperation	1,625% DL-Bonds 2019(22)DTC	21.10.22	26.10.22	A2GSM7	DE000A2GSM75	GK Software SE	3% Wandelschuldv.v.17(22)
12.10.22	17.10.22	A2R9AH	US55608RBC34	Macquarie Bank Ltd.	2,1% DL-Med.-Term Nts 2019(22)Reg.S	21.10.22	26.10.22	JPM5HH	XS1310493744	JPMorgan Chase & Co.	1,5% EO-Medium-Term Notes 2015(22)
12.10.22	17.10.22	A2R88S	US65562QBM69	Nordic Investment Bank	1,375% DL-Notes 2019(22)	21.10.22	01.04.24	A18ZNF	US156700BA34	Lumen Technologies Inc.	7,5% DL-Notes 2016(16/24) Ser.Y
12.10.22	15.10.22	A1HBS0	US68389XAP06	Oracle Corp.	2,5% DL-Notes 2012(12/22)	21.10.22	26.10.22	A1HBML	XS0847086237	Slowenien, Republik	5,5% DL-Notes 2012(22) Reg.S
12.10.22	17.10.22	A1Z6CE	PTOTESOE0013	Portugal, Republik	2,2% EO-Obr. 2015(22)	21.10.22	26.10.22	A19A9E	HU0000403266	Ungarn, Republik	1,75% UF-Notes 2017(22) Ser.22/B
12.10.22	17.10.22	A2GSM9	XS1692396069	Santander Consumer Bank AG	0,75% EO Med.-Term Notes 2017(22)	28.10.22	15.03.23	A1UKZU	US73179PAK21	Avient Corp.	5,25% DL-Notes 2013(13/23)
12.10.22	15.10.22	A2R87A	US912828YK04	United States of America	1,375% DL-Notes 2019(22)	02.11.22	07.11.23	A19RRY	US539439AP41	Lloyds Banking Group PLC	2,907% DL-FLR Notes 2017(22/23)
12.10.22	15.10.22	A19Q6R	US91324PDD15	UnitedHealth Group Inc.	2,375% DL-Notes 2017(17/22)						
13.10.22	18.10.22	A19QWP	XS1697651468	Development Bank of Japan	2,5% DL-Medium-Term Notes 2017(22)						
13.10.22	18.10.22	A1A2KK	FR0010952770	Engie S.A.	3,5% EO-Medium-Term Notes 2010(22)						
13.10.22	18.10.22	A1U998	EU000A1U9985	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts. (ESM), EO-Medium-Term Notes 2016(22)						
13.10.22	18.10.22	A19QHF	IE00BDHDPQ37	Irland, Republik	Irland, EO-Treasury Bonds 2017(22)						
13.10.22	18.10.22	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc.	3,47757% DL-FLR Notes 2017(22)						
14.10.22	01.04.23	A18ZG4	US651229AV81	Newell Brands Inc.	4,1% DL-Notes 2016(16/23)						
14.10.22	19.10.22	A1Z707	XS1308350237	Nordea Mortgage Bank PLC	0,625% EO-M.-T. Mortg.Cov.Bds 15(22)						
17.10.22	20.10.22	A187WC	FR0013213832	CNP Assurances S.A.	1,875% EO-Obl. 2016(22)						
17.10.22	20.10.22	A28V1C	CH0539032885	Geberit AG	0,35% SF-Anl. 2020(22)						
17.10.22	20.11.22	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd.	2,65% DL-Notes 2017(17/22) Reg.S						
18.10.22	21.12.22	A18V43	USU8066LAD65	Schlumberger Holdings Corp.	3,625% DL-Notes 2015(15/22) Reg.S						
19.10.22	24.10.22	A1HBLQ	USM0375YAK49	Akbank T.A.S.	5% DL-Notes 2012(22) Reg.S						
19.10.22	10.07.25	A1Z34X	US026874DD67	American International Group Inc.	3,75% DL-Notes 2015(15/25)						
19.10.22	22.10.77	A1Z851	XS1309437215	BHP Billiton Finance Ltd.	6,5% LS-FLR Med.-T. Notes 15(22/77)						
19.10.22	24.10.22	BN72BL	XS0847433561	BNP Paribas S.A.	2,875% EO-Medium-Term Notes 2012(22)						
19.10.22	22.10.22	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch]	0,05% EO-Medium-Term Notes 2019(22)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	05.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	11.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	27.09.22

Geschäftsführung der Börse Düsseldorf
30.09.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	05.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	11.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114186	DE0001141869	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)	0,01	15.10.27	ICF	27.09.22	

Geschäftsführung der Börse Düsseldorf
30.09.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3G04G	CH1209763130	21Shares AG	21Shares AG OE.ZT.22(un) Ethereum Core ETP	29.09.22
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	29.09.22
A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI	ABEILLE VIE SA d.Ass.V.e.d.C. EO-Obl. 2022(22/33)	27.09.22
A3K84U	XS2531420730	Alliander N.V.	Alliander N.V. EO-Medium-Term Nts 2022(22/27)	27.09.22
A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	Ameriwest Lithium Inc. Reg.Shs New o.N.	23.09.22
A30VPM	DE000A30VPM1	Amprion GmbH	Amprion GmbH MTN v. 2022(32/2032)	27.09.22
A30VPL	DE000A30VPL3	Amprion GmbH	Amprion GmbH MTN v. 2022(27/2027)	27.09.22
A3K9MF	XS2536431617	Anglo American Capital PLC	Anglo American Capital PLC EO-Medium-Term Notes 22(32/32)	27.09.22
A3DUCY	US0357108390	Annaly Capital Management Inc.	Annaly Capital Management Inc. Registered Shares DL -,01	26.09.22
A3K9RZ	XS2537060746	ArcelorMittal S.A.	ArcelorMittal S.A. EO-Medium-Term Notes 22(22/26)	27.09.22
A3K9KF	XS2498976047	Arion Bank hf.	Arion Bank hf. EO-Pref. Med.-T. Nts 2022(24)	27.09.22
A3K9NF	FR001400CSG4	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Med.-Term Notes 2022(22/26)	27.09.22
A3K9SJ	US045167FS72	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2022(24)	28.09.22
A3K6FC	XS2489466446	Asian Development Bank (ADB)	Asian Development Bank EO-Medium-Term Notes 2022(37)	30.09.22
A3K7N9	XS2504099669	Asian Development Bank (ADB)	Asian Development Bank EO-Medium-Term Notes 2022(32)	30.09.22
A3K9SK	US045167FT55	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2022(32)	28.09.22
A3K88J	XS2532310682	Autobahnen-und Schnellstraßen-Finanzierungs-AG	Autobahnen-Schnellstr.-Fin.-AG EO-Medium-Term Notes 2022(28)	27.09.22
A3DHNQ	IE0003IT72N9	AXA Investment Managers Paris S.A.	AXA ETF-ACT BIODIVE.Eq. Reg.Shs TBC EUR Acc. oN	27.09.22
A3DHNN	IE000Z8BHG02	AXA Investment Managers Paris S.A.	AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN	29.09.22
FRA3TF	LU2439874319	Axxion S.A.	Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N.	29.09.22
A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	Bca Monte dei Paschi di Siena Azioni nom. o.N.	26.09.22
A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A.	Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26)	27.09.22
A3K9R7	XS2538366878	Banco Santander S.A.	Banco Santander S.A. EO-FLR Preferred MTN 22(25/26)	27.09.22
A3K88X	FR001400CMZ7	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(32)	27.09.22
A3K88W	FR001400CMY0	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Preferred MTN 2022(27)	27.09.22
A30VN0	DE000A30VN02	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban	Bauspark. Schwäbisch Hall AG MTN-Pfandbr.Ser.6 v.2022(2029)	27.09.22
A3K9KL	BE0000356650	Belgien, Königreich	Belgien, Königreich EO-Obl. Lin. 2022(39)	29.09.22
A3DHV9	IE000WIIQIPT2	BlackRock Asset Management Ireland Ltd.	iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	04.10.22
A2JMGF	IE00BG0J4957	BlackRock Asset Management Ireland Ltd.	iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N.	04.10.22
A3C5LR	IE00023EZQ82	BlackRock Asset Management Ireland Ltd.	iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN	04.10.22
A2JMZE	IE00BG0J4B71	BlackRock Asset Management Ireland Ltd.	iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N.	04.10.22
A3CU00	IE000NFR7C63	BlackRock Asset Management Ireland Ltd.	iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN	04.10.22
A3DLEF	IE000FI414K7	BlackRock Asset Management Ireland Ltd.	iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN	04.10.22
A3DT3F	LU2446381555	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN	29.09.22
A3K9PL	XS2536817484	Bulgarien, Republik	Bulgarien EO-Medium-Term Notes 2022(34)	29.09.22
A3K9PK	XS2536817211	Bulgarien, Republik	Bulgarien EO-Medium-Term Notes 2022(29)	29.09.22
A3K9JD	US15189XBA54	Centerpoint Energy Houston Electric LLC	Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ	28.09.22
A3K9PF	XS2536364081	Citigroup Inc.	Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/28)	27.09.22
A3K9PG	XS2536362622	Citigroup Inc.	Citigroup Inc. EO-FLR Med.-T. Nts 2022(23/33)	27.09.22
A3K9MU	XS2533012790	Coca Cola HBC Finance B.V.	Coca Cola HBC Finance B.V. EO-Med.-Term Nts 2022(22/25)	27.09.22
887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V.	Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N.	29.09.22
A3K9NA	FR001400CSY7	Coface S.A.	Coface S.A. EO-Notes 2022(32/32)	27.09.22
CZ43ZB	DE000CZ43ZB3	Commerzbank AG	Commerzbank AG FLR-MTN-Serie 995 v.22(27/28)	27.09.22
A3K847	FR001400CM22	Compagnie de Financement Foncier	Cie de Financement Foncier EO-Med.-T. Obl.Fonc. 2022(30)	27.09.22
A3K4A7	USU20256AB66	Corebridge Financial Inc.	Corebridge Financial Inc. DL-Notes 2022(22/27) Reg.S	28.09.22
A3K85G	USU2203CAG60	Coty Inc.	Coty Inc. DL-Notes 2021(21/29) Reg.S	28.09.22
A3K9KE	XS2534984716	Coventry Building Society	Coventry Building Society EO-Med.-Term Cov. Bds 2022(26)	27.09.22
A30WFU	DE000A30WFU3	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)	30.09.22
A3K9EU	XS2534985523	DNB Bank ASA	DNB Bank ASA EO-FLR Preferred MTN 22(26/27)	27.09.22
PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	29.09.22

Geschäftsführung der Börse Düsseldorf
30.09.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
DBX0SD	IE000UMV0L21	DWS Investment S.A.	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	04.10.22
DBX0QB	LU1349386927	DWS Investment S.A.	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	04.10.22
DBX0RQ	LU2376679564	DWS Investment S.A.	Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN	04.10.22
DBX0SE	IE000UX5WPU4	DWS Investment S.A.	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN	04.10.22
DBX0SF	IE0006YM7D84	DWS Investment S.A.	Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN	04.10.22
DBX0SH	LU2462217071	DWS Investment S.A.	Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN	04.10.22
DBX0RX	IE0000MMQ5M5	DWS Investment S.A.	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN	04.10.22
DBX0R0	IE0004KLW911	DWS Investment S.A.	Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN	04.10.22
DBX0SC	LU2456436083	DWS Investment S.A.	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	04.10.22
A3MQUX	DE000A3MQUX3	DZ HYP AG	DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)	30.09.22
A3K84K	XS2528170777	East Japan Railway Co.	East Japan Railway Co. EO-Medium-Term Notes 2022(30)	27.09.22
A3K84J	XS2526860965	East Japan Railway Co.	East Japan Railway Co. EO-Medium-Term Notes 2022(25)	27.09.22
A3K9P3	FR001400AFJ9	Elis S.A.	Elis S.A. EO-Conv. Bonds 2022(29)	27.09.22
A3K9RD	US29250NBN49	Enbridge Inc.	Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B	28.09.22
A3K9RE	US29250NBP96	Enbridge Inc.	Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C	28.09.22
A3K9RU	FR001400A1H6	Engie S.A.	Engie S.A. EO-Medium-Term Nts 2022(22/29)	27.09.22
A3K9UU	US26884LAQ23	EQT Corp.	EQT Corp. DL-Notes 2022(22/28)	28.09.22
A3K4DT	EU000A3K4DT4	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(52)	29.09.22
A3K4DS	EU000A3K4DS6	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(27)	29.09.22
A2SCAD	EU000A2SCAD0	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25)	29.09.22
A3K9EZ	XS2535352962	European Investment Bank (EIB)	European Investment Bank EO-Medium-Term Notes 2022(30)	29.09.22
A3K8VE	FI4000527551	Finnland, Republik	Finnland, Republik EO-Bonds 2022(27)	29.09.22
A3DGK2	IE000RN036E0	First Trust Advisors L.P.	FIRST TRT GI Frst Tr Al D.T.R Reg. Shs A USD Acc. oN	04.10.22
A3DJVX	IE000YZIVX22	Franklin Templeton International Services S.är.l.	FLS-Fr.Cath.Prin.EM Sov.D.ETF Reg.Shs CL EUR Acc. oN	04.10.22
A3DJVV	IE000EBPC0Z7	Franklin Templeton International Services S.är.l.	Franklin-MSCI China Pa.Ali.Cli Reg.Shs CL EUR Acc. oN	23.09.22
A3K88V	FR001400CMX2	Frankreich, Republik	Frankreich EO-OAT 2022(43)	29.09.22
A2P6TH	US3026352068	FS KKR Capital Corp.	FS KKR Capital Corp. Registered Shares DL -,001	29.09.22
A3C8H0	KYG4124C1096	Grab Holdings Ltd.	Grab Holdings Limited Registered Shares Cl.A o.N.	29.09.22
A3K9KJ	XS2534912485	ING Bank N.V.	ING Bank N.V. EO-M.-T. Mortg.Cov.Bds 22(30)	27.09.22
A2YNWB	DE000A2YNWB9	ING-DiBa AG	ING-DiBa AG MTN-Hyp.-Pfand. v.22(30)	27.09.22
A3K9SR	XS2538778478	Instituto de Credito Oficial	Instituto de Credito Oficial EO-Medium-Term Nts 2022(28)	27.09.22
A3K9KU	US459058KL69	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2022(29)	28.09.22
A3K81Q	XS2528875714	International Development Association	Intl Development Association EO-Med.-Term Nts 2022(38)	29.09.22
A3K9AE	US47837RAE09	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32)	28.09.22
A3C4Y4	IE0000UW95D6	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN	04.10.22
A3C4Y7	IE000W95TAE6	JPMorgan Asset Management [Europe] S.är.l.	JPM ETFs-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN	04.10.22
A3CPEP	IE000BMDV7354	JPMorgan Asset Management [Europe] S.är.l.	JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN	04.10.22
A3DCK4	IE000B8M1410	JPMorgan Asset Management [Europe] S.är.l.	JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN	04.10.22
A3CYEJ	IE000RE0WX27	JPMorgan Asset Management [Europe] S.är.l.	JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN	04.10.22
A3CPES	IE000BMDV7461	JPMorgan Asset Management [Europe] S.är.l.	JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	04.10.22
A30VPQ	XS2534891978	Knorr-Bremse AG	Knorr-Bremse AG MTN v.2022(2027/2027)	27.09.22
A3K9EV	XS2486270858	Koninklijke KPN N.V.	Kon. KPN N.V. EO-FLR Notes 2022(22/Und.)	27.09.22
A3MQVV	DE000A3MQVV5	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)	30.09.22
LB3807	DE000LB38077	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 22(27)R.831	27.09.22
A3UFV9	XS2500341990	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)	30.09.22
A3K9AJ	US548661EK91	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2022(22/25)	28.09.22
A3K9AL	US548661EM57	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2022(22/53)	28.09.22
A3K9KW	XS2535307743	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2022(22/25)	27.09.22
A3K9KZ	XS2535309798	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2022(22/34)	27.09.22
A3K9KY	XS2535308634	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2022(22/31)	27.09.22

Geschäftsführung der Börse Düsseldorf
30.09.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K9KX	XS2535308477	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA EO-Notes 2022(22/28)	27.09.22
A3K81U	XS2528311348	Mizuho Financial Group Inc.	Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)	27.09.22
A1W33K	US6267551025	Murphy USA Inc.	Murphy USA Inc. Registered Shares DL -,01	29.09.22
A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/28)	27.09.22
A3K9DU	XS2528341766	National Grid Electricity Distribution [East Midlands] PLC	Nat.Gr.Elec.Distr.(East M.)PLC EO-Med.-Term Notes 22(22/32)	27.09.22
NRW0NG	DE000NRW0NG6	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Med.T.LSA v.22(52)	30.09.22
NRW0NF	DE000NRW0NF8	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Med.T.LSA v.22(32)	30.09.22
NWB0AR	DE000NWB0AR8	NRW.BANK	NRW.BANK MTN-IHS Ausg. 0AR v.22(32)	30.09.22
NWB0AE	DE000NWB0AE6	NRW.BANK	NRW.BANK MTN-IHS Ausg. 0AE v.17(27)	30.09.22
NWB0AS	DE000NWB0AS6	NRW.BANK	NRW.BANK MTN-IHS Ausg. 0AS v.22(37)	30.09.22
A3K9SB	DK0030507694	Nykredit Realkredit A/S	Nykredit Realkredit A/S EO-FLR Med.-T. Nts 2022(27/32)	27.09.22
A3K85B	US676167CF49	Oesterreichische Kontrollbank AG	Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27)	28.09.22
A3K87Z	XS2530506752	OP Yrityspankki Oyj	OP Yrityspankki Oyj EO-Non-Preferred MTN 2022(25)	27.09.22
A3K9UP	AT0000A308C5	Österreich, Republik	Österreich, Republik EO-Medium-Term Notes 2022(26)	29.09.22
A3K9QD	US74340XB772	Prologis L.P.	Prologis L.P. DL-Notes 2022(22/33)	28.09.22
A3K9R5	XS2537097409	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-Medium-Term Bonds 2022(26)	27.09.22
A3K9J1	FR001400CRG6	RCI Banque S.A.	RCI Banque S.A. EO-Senior MTN 2022(28/28)	27.09.22
A3K88E	XS2531567753	Royal Bank of Canada	Royal Bank of Canada EO-M.-T.Mortg.Cov.Bds 2022(27)	27.09.22
A3K9SF	XS2538441085	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2022(26) 144A	29.09.22
A3K9WS	XS2538442562	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2022(29) 144A	29.09.22
A3K9WT	XS2538441598	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2022(29)Reg.S	27.09.22
A3K9SE	XS2538440780	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2022(26)Reg.S	29.09.22
A3K9SG	XS2538368221	Sandvik AB	Sandvik AB EO-Med.-Term Nts 2022(22/29)	27.09.22
SHFM85	DE000SHFM857	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatz.anw.v.22(32) A.1	29.09.22
A2PEF3	US82489T1043	Shockwave Medical Inc.	Shockwave Medical Inc. Registered Shares DL-,001	29.09.22
A3K84C	FR001400CKA4	Société Générale S.A.	Société Générale S.A. EO-FLR Med.-T. Nts 2022(27/32)	27.09.22
A3K9RK	ES0000012K95	Spanien, Königreich	Spanien EO-Obligaciones 2022(43)	29.09.22
A3K9NC	XS2536730448	SpareBank 1 SMN	SpareBank 1 SMN EO-Preferred Med.-T.Nts 22(25)	27.09.22
A3K9DR	XS2534276808	Sparebank 1 SR-Bank ASA	Sparebank 1 SR-Bank ASA EO-Pref. Med.-T.Nts 2022(25)	27.09.22
A3K9RJ	XS2536938439	Stadshypotek AB	Stadshypotek AB EO-Med.-T. Hyp.-Pfandbr.22(29)	27.09.22
A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Limited	SSgA SPDR Eu.II-Ja.Ci.Pa.AI Reg. Shs JPY Acc. oN	04.10.22
A3C9ET	IE00BYTH5719	State Street Global Advisors Europe Limited	SSGA SPDR Eu.II-US.Ci.Pa.AI Reg. Shs USD Acc. oN	04.10.22
A3C9EV	IE00BYTH5594	State Street Global Advisors Europe Limited	SSgA SPDR Eu.II-WI.Ci.Pa.AI Reg. Shs USD Acc. oN	04.10.22
A3C2C7	IE00B6YX5J02	State Street Global Advisors Europe Limited	SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN	04.10.22
A3C9ER	IE00BYTH5487	State Street Global Advisors Europe Limited	SSgA SPDR Eu.II-Eu.Ci.Pa.AI Reg. Shs EUR Acc. oN	04.10.22
A3K880	XS2532312548	Statkraft AS	Statkraft AS EO-Medium-Term Nts 2022(22/29)	27.09.22
A3K9JN	US87264ACV52	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2022(22/33)	28.09.22
A3K9JQ	US87264ACX19	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2022(22/62)	28.09.22
A3K9JP	US87264ACW36	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2022(22/53)	28.09.22
A3DB9C	IE000V6NH066	Tabula Investment Management Ltd.	Tabula-EUR HY B.Pa.Ali.Cli.ETF Reg. Shs EUR Acc. oN	04.10.22
A3DUC2	FR001400BWV7	Technicolor Creative Studios	Technicolor Creative Studios Actions Port. EO 1	27.09.22
A3DTMX	KYG875771134	Tencent Music Entertainment Group	Tencent Music Entertainment Gr Registered Shares o.N.	23.09.22
A3K9K0	XS2536502227	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)	29.09.22
A3K9NW	US89236TKG93	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24)	28.09.22
A3K9P1	US89236TKJ33	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27)	28.09.22
A3K9HL	US91282CFK27	United States of America	United States of America DL-Notes 2022(25)	28.09.22
A30VPS	XS2535725159	Vier Gas Transport GmbH	Vier Gas Transport GmbH Med.Term.Notes v.2022(22/32)	27.09.22
A30VPR	XS2535724772	Vier Gas Transport GmbH	Vier Gas Transport GmbH Med.Term.Notes v.2022(22/27)	27.09.22
A3K87Z	US931142EX77	Walmart Inc.	Walmart Inc. DL-Notes 2022(22/27)	28.09.22
A3DP9Y	IE000TB3YTV4	WisdomTree Management Ltd.	WisdomTree GI Auto.Innova.U.E. Registered Shares USD Acc.o.N.	27.09.22

Geschäftsführung der Börse Düsseldorf
30.09.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K9MX 867328	XS2530756191 US9802283088	Wolters Kluwer N.V. Woodside Energy Group Ltd.	Wolters Kluwer N.V. EO-Notes 2022(22/26) Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.	27.09.22 29.09.22

Geschäftsführung der Börse Düsseldorf
30.09.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Nevada Sunrise Metals Corp. Aris Mining Corp.	549300NO30Y6MO4B4653 5493001GJ5TILX6L1F82	CA64149P3007 CA36168L1058	A1XA1X A3C8QY	CA6414921032 CA04040Y1097	A3DUP8 A3DTTG	27.09.22 30.09.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
880536 AOYJ93 A0RPQ3 A14UCJ A2JH72 A19PDA A19PD7 A19YHN A19ZS7 A2JRJ2	JP3149600003 AU000000CXO2 CA9838911027 AU000000DNK9 AU0000007627 XS1684384511 XS1684384867 XS1793255198 XS1811213864 CA18453C1077	The Iyo Bank Ltd. Core Lithium Ltd. Xebec Adsorption Inc. Danakali Ltd. Infinity Lithium Corporation Ltd. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. Clear Blue Technologies International Inc.	Iyo Bank Ltd., The Registered Shares o.N. Core Lithium Ltd. Registered Shares o.N. Xebec Adsorption Inc. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Infinity Lithium Corp. Ltd. Registered Shares o.N. SoftBank Group Corp. DL-Notes 2017(17/24) SoftBank Group Corp. DL-Notes 2017(17/27) SoftBank Group Corp. DL-Notes 2018(18/28) SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N.	30.09.22 09:57 30.09.22 08:00 29.09.22 14:48 29.09.22 08:00 29.09.22 08:00 28.09.22 15:04 28.09.22 15:04 28.09.22 15:04 28.09.22 13:43 28.09.22 09:50	30.09.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 29.09.22 12:26	analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt
789617 A2H57A A2P2HK 986206	US09062X1037 LU1681044720 FR0013505062 LU0066794719	Biogen Inc. Amundi Luxembourg S.A. Vantiva S.A. BNP PARIBAS ASSET MANAGEMENT Luxembourg	Biogen Inc. Registered Shares DL-,0005 AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. Vantiva S.A. Actions Port. EO 0,01 BNP Paribas Euro Mid Cap Act. Nom. Cap.(classic)o.N.	28.09.22 07:59 27.09.22 12:00 27.09.22 09:20 26.09.22 13:50	28.09.22 10:41 28.09.22 08:00 b.a.w. 26.09.22 22:00	analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Delisting
986205	LU0066794479	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Euro Mid Cap Act. Nom.Dis.(classic)o.N.	26.09.22 13:50	26.09.22 22:00	Delisting
722755	LU0152754726	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile A o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
722756	LU0152755707	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile C o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A19WVN A1XA1X A2QGJ5 A0NEZJ A0MXQX A2QBBQ A3DMEW A2DLBP A3DAEA A1J0MZ 973733	DE000A19WVN8 CA64149P3007 KYG812901018 FR0010478248 AU000000SYR9 US6501941032 CA39115V3092 AU000000AC89 CA89531J7868 CA9555621031 LU0040769829	R-Logitech S.A.M. Nevada Sunrise Metals Corp. Shinsun Holdings Group Co Ltd. Atari S.A. Syrah Resources Ltd. NewAge Inc. Great Panther Mining Ltd. AusCann Group Holdings Ltd. Trevalli Mining Corp. West Red Lake Gold Mines Inc. Goldman Sachs Asset Management Fund Services Ltd.	R-Logitech S.A.M. EO-Anl. 2018(21/23) Nevada Sunrise Gold Corp. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Atari S.A. Actions au Porteur EO 0,01 Syrah Resources Ltd. Registered Shares o.N. NewAge Inc. Registered Shares DL -,001 Great Panther Mining Ltd. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. Trevalli Mining Corp. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	23.09.22 15:53 23.09.22 08:28 23.09.22 08:24 22.09.22 17:18 21.09.22 08:00 12.09.22 11:48 06.09.22 17:06 31.08.22 12:15 22.08.22 18:43 17.08.22 08:38 09.08.22 13:22	27.09.22 08:00 26.09.22 22:00 26.09.22 14:43 29.09.22 11:24 26.09.22 08:00 28.09.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse/ad-hoc Analog Heimatbörse Analog Heimatbörse Analog Heimatboerse analog Heimatmarkt Analog Heimatboerse analog Heimatbörse analog Heimatbörse analog Heimatbörse analog Heimatmarkt Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	03.08.22 15:11	28.09.22 08:00	Abwicklungserklärung abgelehnt
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	29.09.22 15:05	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatboerse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatboerse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatboerse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
30.09.2022

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KNA8 A2JHMZ A0MWZL	XS2315951041 CA84730M1023 LU0303816028	Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	Eurasian Development Bank EO-Medium-Term Nts 2021(26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w.	Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht gewährleistet ordnungsgemäßer Handel nicht gewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
30.09.2022

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A3C34B	CA49926X1050	Knowlton Development Corporation Inc.	Knowlton Development Corp. Inc Registered Shares o.N.	04.11.21 08:24	26.09.22 22:00	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	b.a.w.	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
30.09.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKC	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

30.09.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1099

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

30.09.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1100

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

30.09.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A19PDA	XS1684384511	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2017(17/24)	30.09.22 08:00	vorzeitige Kündigung
A19PD7	XS1684384867	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2017(17/27)	30.09.22 08:00	vorzeitige Kündigung
A19YHN	XS1793255198	SoftBank Group Corp.	SoftBank Group Corp. DL-Notes 2018(18/28)	30.09.22 08:00	vorzeitige Kündigung
A19ZS7	XS1811213864	SoftBank Group Corp.	SoftBank Group Corp. EO-Notes 2018(18/25)	30.09.22 08:00	Vorzeitige Kündigung
A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	Clear Blue Technolog. Int. Inc Registered Shares o.N.	29.09.22 12:26	analog Heimatmarkt
789617	US09062X1037	Biogen Inc.	Biogen Inc. Registered Shares DL-,0005	28.09.22 10:41	analog Heimatmarkt
A2H57A	LU1681044720	Amundi Luxembourg S.A.	Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.	28.09.22 08:00	Kapitalmaßnahme
A19WVN	DE000A19WVN8	R-Logitech S.A.M.	R-Logitech S.A.M. EO-Anl. 2018(21/23)	27.09.22 08:00	Analog Heimatboerse/ad-hoc
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	26.09.22 14:43	analog Heimatmarkt
A0NEZJ	FR0010478248	Atari S.A.	Atari S.A. Actions au Porteur EO 0,01	29.09.22 11:24	analog Heimatmarkt
A0MXQX	AU000000SYR9	Syrah Resources Ltd.	Syrah Resources Ltd. Registered Shares o.N.	26.09.22 08:00	analog Heimatbörse
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	29.09.22 15:05	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
30.09.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0069950391	986419	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.	0,0308	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.	0,038	30.09.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q49	A0D8Q4	iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile	0,587834	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,010539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08D2	A0H08D	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile	0,75531	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635281	263528	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)	0,179759	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635299	263529	iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile	0,203082	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWD	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,083	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	1,9653	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	0,714	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY5Y77	A1W372	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN	0,4507	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,0594	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,09	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,0384	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0185	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	1,7146	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	1,7846	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,1314	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	1,6375	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZZTM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0221	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0219	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0901	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,1195	16.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	1,9	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,76	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	57,25	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	9,29	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A.Sh.UC.ETF Inhaber-Anteile	0,74	12.09.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486655	848665	DWS Concept GS&P Food Inhaber-Anteile LD	1,95	16.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,2187	12.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	0,2078	12.09.22
HANetf Investment Ltd.	2549008B8SCKUGH55I96	IE00BKPTXQ89	A2P4PH	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN	0,1917	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0283	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGZW	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0209	15.09.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0037079380	971682	EB Öko-Aktienfonds Actions au Porteur R o.N.	0,65	07.10.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053687314	972079	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N	2,14	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053685615	973678	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053687074	973679	JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN	1	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0051755006	973778	JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0058908533	974541	JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0082616367	987702	JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0083573666	988237	JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N.	0,3	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0091079839	989081	JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N	0,08	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0104030142	926444	JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0107398538	933912	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N	0,06	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0107398884	933913	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN	0,53	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0111753769	939861	JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053666078	971603	JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0089640097	971604	JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N	1,03	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053685029	971605	JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N.	1,4	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0089639750	971606	JPMorgan-Global Growth Fund A.N.JPM-GI.Un.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053696067	971607	JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN	0,11	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0052474979	971609	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053697206	971611	JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0053671581	971759	JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0208853514	A0DPLM	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. A(dis) o.N.	0,42	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN	0,72	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0119066131	580673	JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0119062650	580674	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N	0,29	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0432979374	A0RPEX	JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.àr.l.	549300XWGTGPPNVKZY94	LU0168341575	343439	JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.	0,01	14.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHXY1P34	IE00BMYDBM76	A2QMT4	Flxsh I-Dv.Mkts HD Clm ESG ETF Reg. Shs USD Dis. oN	0,1425	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHXY1P34	IE00BMYDBH24	A2QNBQ	Flxsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,2737	15.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5T38	A3CNJK	SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN	0,5091	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B5M1WJ87	A1JT1B	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.	0,6594	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6S2Z822	A1JT1C	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.	0,3155	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,4375	03.10.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	0,5	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	15.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	15.09.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A1T7561	A1T756	WI Global Challenges Index-Fds Inhaber-Anteile P	0,204891	16.09.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22

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